

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 61 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCSN4		3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$129,351.64	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$78,565.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$63,076.68	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	0	\$0.0
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$172,809.55	0.41%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	0	\$0.0
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	0	\$0.0
	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0	\$0.0

	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00



	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$224,265.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$156,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	13	\$781,364.77	1.85%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$133,300.66	0.32%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$78,956.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	\$0.00
	GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$306,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	6	\$331,377.55	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	\$0.0
	METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.0
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	\$0.0
	MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.0
	MUFG UNION BANK, N.A.	4	\$264,368.23	0.63%	0	\$0.00	NA	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	\$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC.	2	\$83,528.03	0.2%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.0
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$98,784.00	0.23%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	\$0.0

	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$34,703.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$76,474.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$66,099.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	36	\$2,263,547.46	5.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$640,610.21	1.52%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00



THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	NA	\$0.00
THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	NA	\$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	\$0.00
TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.00
UMB BANK, N.A.	2	\$147,200.00	0.35%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	NA	\$0.00
UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA	\$0.00
UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$71,298.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	NA	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO.	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,800.00	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,238.15	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$394,863.06	0.93%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,608.00	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>672</b>	<b>\$42,272,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.00	
		3	\$663,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	AURORA FINANCIAL GROUP, INC							
	BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	\$0.00
	CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK, A CORPORATION							
	CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,123,750.00	0.75%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$828,487.00	0.55%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$292,936.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC,	1	\$329,650.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$477,600.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,622.92	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$520,699.85	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	\$0.00
		1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$847,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	3	\$977,550.00	0.65%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	\$0.00
GEO CORP INC,	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	2	\$477,519.48	0.32%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,892,164.10	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$596,181.55	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$340,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00



MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$444,300.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$207,900.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III L.L.C.	2	\$609,277.51	0.41%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,230.48	0.12%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	7	\$1,528,149.86	1.02%	0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP.	2	\$459,800.00	0.31%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,308,442.00	0.87%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	2	\$792,000.00	0.53%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$684,484.51	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$524,240.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,019,310.97	1.35%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK & TRUST CO. INC.	2	\$514,400.00	0.34%	0	\$0.00	NA	\$0.0
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.0
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA	\$0.0
	SANTANDER BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,419,137.70	0.95%	0	\$0.00	NA	\$0.0
	SKYLINE FINANCIAL CORP.	2	\$515,000.00	0.34%	0	\$0.00	NA	\$0.0
	SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.0
		1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.0

	STATE BANK OF WATERLOO							
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,191,097.21	1.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$2,980,332.78	1.99%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,399,750.80	1.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,831.92	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$149,890,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,561.59	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$198,777.95	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,200.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$367,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,568.59	1.38%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC.	1	\$382,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,580.00	2.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$928,922.35	5.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$185,551.31	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,940.14	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,520,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$305,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,391.71	0.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	NA	\$0.00



	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$202,446.53	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,347.39	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$94,023.22	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST TRUST BANK OF ILLINOIS							
	FIRSTMERIT BANK, N.A.	1	\$106,209.63	0.21%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	\$0.00
	GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,090,870.89	2.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTMENT BANKERS NETWORK, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	\$0.00
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,887.90	0.44%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	NA	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,457,715.42	2.89%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	NA	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	2	\$575,000.00	1.14%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$371,326.40	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,176.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,415,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,500.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC.	1	\$153,400.00	0.61%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	\$0.00

	FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$652,963.41	2.59%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$593,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$159,575.89	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT LENDING, LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00



	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$958,100.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$938,965.70	3.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$516,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,599.69	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$182,713.00	0.72%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC								
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,212,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,005.55	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$236,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$582,630.64	1.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC.	1	\$189,717.95	0.63%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,750.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$219,087.61	0.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$187,445.72	0.62%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$621,000.00	2.05%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$434,598.12	1.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	\$0.00
		1	\$187,500.00	0.62%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP							
	METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$900,000.00	2.97%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$313,745.95	1.04%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$182,000.00	0.6%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.8%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$546,250.00	1.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$181,000.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$275,405.00	0.91%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$243,000.00	0.8%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$182,006.28	0.6%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC.	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,272,300.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI A	6	\$1,273,999.60	7.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$84,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$385,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$378,465.94	2.33%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,228,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSV6		1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	4.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,200.00	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$223,000.00	3.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,225.00	3.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,300.00	3.32%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	NA	\$0.00



	MAVERICK FUNDING CORP.	1	\$403,628.00	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,300.00	4.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$174,784.83	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,064,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$438,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$200,821.64	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,258,880.00	1.25%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,444.73	0.26%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.	1	\$193,227.36	0.19%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$181,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$561,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,085,698.27	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$1,092,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$398,726.24	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$339,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$632,580.81	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,274,300.00	1.27%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC.	3	\$856,800.00	0.85%	0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	\$0.0
	PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	\$0.0
	PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$341,000.00	0.34%	0	\$0.00	NA	\$0.0
	RANLIFE, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.0
	RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	\$0.0
	RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	\$0.0
	ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	\$0.0
	SANTANDER BANK, N.A.	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.0
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$919,000.00	0.92%	0	\$0.00	NA	\$0.0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,258,954.84	1.25%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, F.S.B.	3	\$667,704.12	0.67%	0	\$0.00	NA	\$0.0
	STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	9	\$2,610,036.35	2.6%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	\$0.0
		1	\$225,250.00	0.22%	0	\$0.00	NA	\$0.0

	SWBC MORTGAGE CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$224,845.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$215,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$385,318.76	0.38%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,341,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,420.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	NA	\$0.00

	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$476,371.86	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$860,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$323,234.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$278,480.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE,	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,076,746.92	2.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$349,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$586,800.00	0.59%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	\$0.00
	LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	NA	\$0.00

	LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$219,392.72	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$257,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$370,949.90	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,016,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$499,625.39	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		4	\$1,440,310.00	1.44%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC.	5	\$1,505,500.00	1.5%	0	\$0.00	NA	\$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	\$0.0
	PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	\$0.0
	R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	\$0.0
	RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	\$0.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	2	\$760,500.00	0.76%	0	\$0.00	NA	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	\$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,913,000.00	2.91%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	\$0.0
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$540,168.84	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$481,113.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$257,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TSM, INC.	1	\$590,971.69	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$218,405.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,756.27	0.85%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$274,621.13	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>323</b>	<b>\$100,071,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$234,077.06	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00



	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$427,461.52	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$419,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$301,919.99	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$272,315.77	0.27%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$211,512.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0.00
GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$372,985.41	0.37%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,127,928.34	2.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$222,300.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$452,000.00	0.45%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00

	MEMBER ADVANTAGE MORTGAGE							
	MEMBERS MORTGAGE COMPANY, INC.	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$475,900.50	0.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$411,419.49	0.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	3	\$1,216,400.00	1.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$685,400.00	0.68%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$709,981.31	0.71%	0	\$0.00	NA	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	NA	\$0.00
PLANTERS BANK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,944,272.61	1.94%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	\$0.00
PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	\$0.00
RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	2	\$542,250.00	0.54%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC.	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,248,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,104,858.33	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,303,638.24	1.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$100,123,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSZ7	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	13.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,750.00	13.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,435,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WCT29	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,465.00	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,506,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$237,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,160,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT45	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,975.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$140,125.00	1.95%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$976,842.00	13.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$250,000.00	3.49%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$261,897.93	3.65%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,169,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCT52	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,000.00	2.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	2	\$326,912.14	4.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$628,686.94	8.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$330,412.50	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$162,512.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK, N.A.	1	\$158,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,049,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$0.00

	KENTUCKY BANKING CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$134,900.00	3.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$63,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$267,700.00	6.98%	0	\$0.00	NA	\$0.00
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	\$0.00
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,834,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,375.00	13.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT	1	\$329,790.56	21.94%	0	\$0.00	NA	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$244,400.00	16.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$288,370.19	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,838,111.59	6.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$255,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$510,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$385,957.32	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$449,129.61	1.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA:	1	\$413,570.71	1.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$386,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$384,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,166.97	1.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$749,072.76	2.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$964,643.43	3.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$371,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,924.00	0.68%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,888,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT94		ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		CASHNOWREFL.COM	1	\$251,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	NA	0	\$0.00
		CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	NA	0	\$0.00
			1	\$281,861.72	1.93%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	NA	\$0.00
	LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$184,853.48	1.26%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$275,000.00	1.88%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$177,950.00	1.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$620,000.00	4.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$396,100.00	2.71%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	1.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$212,956.05	1.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$913,053.49	6.25%	0	\$0.00	NA	\$0.00
		1	\$186,431.50	1.28%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,750.00	1.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,616,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$331,000.00	11.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$309,900.00	10.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$626,250.00	21.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,900,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$357,772.55	20.67%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,500.00	7.37%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,731,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTC7		2	\$298,375.00	28.48%	0	\$0.00	NA	\$0.00

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	\$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,047,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTD5		ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	2	\$264,450.00	8.77%	0	\$0.00	NA	\$0.00
		CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	\$0.00
		COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$756,312.17	25.08%	0	\$0.00	NA	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	\$0.00
		MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	\$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,015,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTE3		CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	\$0.00
		ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	6.14%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$147,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,522,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$193,986.08	0.32%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$382,244.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$287,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,638.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$203,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$180,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$207,096.82	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,305.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00



	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$206,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$292,625.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,870.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,240.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,870.95	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$281,150.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$986,666.00	1.64%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HomeBank	2	\$184,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc.	2	\$208,240.63	0.35%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$210,194.18	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$102,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	5	\$473,051.00	0.79%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$203,950.00	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION							
	MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$206,920.00	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	1	\$96,900.00	0.16%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC.	1	\$97,864.98	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$201,118.31	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	\$0.00
	NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	2	\$194,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC							
	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	7	\$686,025.66	1.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$901,350.00	1.5%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	\$0.00

SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$405,013.29	0.67%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$104,405.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,560.00	0.16%	0	\$0.00	NA	0	\$0.00



	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$664,146.47	1.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$94,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$190,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$60,091,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$287,332.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	\$0.0
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	BMO HARRIS BANK N.A.	1	\$103,550.00	0.21%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	NA	\$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.0
	CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	NA	\$0.0
	CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	NA	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	NA	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	2	\$184,950.00	0.37%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	\$0.0
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0	\$0.00	NA	\$0.0

	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$206,995.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$299,600.00	0.6%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$386,945.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$501,850.00	1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	NA	\$0.00
	GECU	1	\$103,960.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$494,657.78	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$387,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$382,155.00	0.76%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00



	JONAH BANK OF WYOMING, A STATE BANK							
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$198,250.00	0.4%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	NA	\$0.00
	LENDER	1	\$106,263.03	0.21%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,680.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,119.66	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$498,150.00	1%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$574,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$480,460.58	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,965.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN	1	\$99,063.33	0.2%	0	\$0.00	NA	0	\$0.00

	OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,223.37	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,320.00	0.04%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>508</b>	<b>\$49,998,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$358,659.71	0.36%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$450,712.63	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
		4	\$460,320.00	0.46%	0	\$0.00	NA	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	\$0.00
	BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00



	BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF LOYAL							
	CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$584,825.00	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$578,890.83	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$230,502.90	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY LLC							
	DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	\$0.00

	FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$232,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$352,433.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$341,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$1,272,528.00	1.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	\$0.00
		3	\$337,911.34	0.34%	0	\$0.00	NA	\$0.00

	FOUNTAIN CITY FUNDING, INC.								
	FRANSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$226,610.81	0.23%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	11	\$1,325,639.65	1.32%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$358,037.14	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LSNB	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$236,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$117,298.81	0.12%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$238,591.56	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00

	ONY GLO INC. DBA: OGI MORTGAGE BANK							
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,144.22	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$708,405.00	0.71%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$582,750.00	0.58%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$113,620.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$833,643.07	0.83%	0	\$0.00	NA	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,276,265.00	1.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$1,190,982.08	1.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIY FUNDING INC.	1	\$119,795.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$463,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$228,855.00	0.23%	0	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$122,075.00	0.12%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,455.00	0.12%	0	\$0.00	NA	\$0.00
TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00

	TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$124,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$466,975.00	0.47%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$468,201.50	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$231,668.75	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,350.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$100,070,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,497.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$132,828.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK & TRUST CO., INC.	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$405,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$389,998.65	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$250,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,681.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$396,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$271,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,998.30	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$809,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$283,308.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,580.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$148,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$403,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	6	\$814,255.29	0.86%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	0	\$0.00	NA	\$0.00
	GECU	1	\$134,000.80	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$674,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$267,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORORATION	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$527,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	KING FINANCIAL GROUP, INC.							
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	5	\$660,452.90	0.69%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$143,700.00	0.15%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,905.00	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$142,800.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$274,700.00	0.29%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$148,808.20	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK, A NATIONAL BANKING ASSOCIATION							
	ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	\$0.00
	OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,700.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$405,600.00	0.43%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$391,400.00	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,073.15	0.28%	0	\$0.00	NA	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$138,417.48	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A.	7	\$907,685.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$269,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,213,725.00	1.28%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$142,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,123,830.97	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	\$0.00	NA	0	\$0.00

TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	NA	\$0.00
	US BANK	2	\$278,875.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$135,920.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$289,398.49	0.3%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00

	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$95,031,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$451,843.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$907,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$248,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,995.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$241,332.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$375,481.98	0.25%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0	\$0.00	NA	0	\$0.00



CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
CAPSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$265,833.25	0.18%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$829,000.00	0.55%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,375,054.00	1.58%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	2	\$641,690.01	0.43%	0	\$0.00	NA	\$0.00
CMC HOME LENDING	1	\$214,557.00	0.14%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$627,080.00	0.42%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$597,378.00	0.4%	0	\$0.00	NA	\$0.00
COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,964,393.43	2.64%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,040.00	0.25%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	2	\$671,471.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$934,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE							
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,443,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$834,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$946,400.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,000.00	0.25%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,617,479.64	3.07%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$597,556.46	0.4%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	\$0.00
HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE PROS, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$622,005.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$2,045,275.62	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$277,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	6	\$1,837,992.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00
RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,117,200.00	0.74%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$705,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA. TEXAS	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$624,638.22	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$375,030.15	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$150,171,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$247,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$281,855.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FCU	1	\$116,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00

"GRANTEE"								
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$501,866.94	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$385,700.00	1.1%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	8	\$1,032,150.00	2.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$242,437.12	0.69%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$35,013,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND	1	\$145,466.81	0.36%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$137,900.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	0	\$0.00	NA	\$0.00
		1	\$143,810.37	0.36%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP LLC							
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$139,650.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$147,060.46	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$140,300.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$411,900.00	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,900.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	0	\$0.00	NA	\$0.00
	COBALT MORGAGE, INC.	1	\$125,248.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$281,910.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT	7	\$959,400.00	2.39%	0	\$0.00	NA	\$0.00



	MORTGAGE CORPORATION							
	FARMERS AND MERCHANTS BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$133,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$404,950.00	1.01%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	NA	\$0.00
		1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$141,600.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$984,293.68	2.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$139,200.00	0.35%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
		4	\$557,200.00	1.39%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC.	1	\$130,895.77	0.33%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,250.00	0.37%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,850.00	0.34%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,094,050.00	2.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,670.00	1.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$1,258,417.21	3.14%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$131,750.00	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,150.00	0.32%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$136,640.00	0.34%	0	\$0.00	NA	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,883.55	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,270.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$40,103,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$815,350.00	1.63%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,900.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$383,250.00	0.76%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$262,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,749.61	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$417,124.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,469.58	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	NA	\$0.00
		2	\$272,650.00	0.54%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FINANCIAL BANK, N.A.	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$140,606.02	0.28%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$269,801.60	0.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$253,023.93	0.5%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$133,110.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$135,996.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$137,908.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.0
	GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	0	\$0.00	NA	\$0.0
	HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$130,456.85	0.26%	0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0	\$0.00	NA	\$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.0
	HNB FIRST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.0
	HOME FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$819,753.75	1.64%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	0	\$0.00	NA	\$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0	\$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	0	\$0.00	NA	\$0.0
	HORIZON BANK, N.A.	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.0
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.0
	HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0	\$0.00	NA	\$0.0
	ICON CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0	\$0.00	NA	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.0
	IXONIA BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0	\$0.00	NA	\$0.0
		2	\$282,405.00	0.56%	0	\$0.00	NA	\$0.0

	LAKE MICHIGAN CREDIT UNION							
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$570,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$288,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$519,057.90	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$139,012.49	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,407.22	0.8%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$272,682.00	0.54%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,126,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,565,357.00	3.65%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$336,800.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00



	EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,119,900.00	0.9%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$157,297.26	0.13%	0	\$0.00	NA	\$0.00
		2	\$320,500.00	0.26%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$978,515.00	0.78%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$151,876.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$331,277.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,050.00	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,605.00	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,100.00	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$153,542.90	0.12%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE GROUP LLC							
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$160,650.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$968,386.49	0.77%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$326,500.00	0.26%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$628,600.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$312,330.11	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,405.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	NA	\$0.00
	3	\$489,231.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$153,797.20	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$160,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$665,700.00	0.53%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$166,320.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$766,650.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$165,936.00	0.13%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,292.11	0.13%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$162,651.60	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$149,806.91	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,584,421.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$464,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$334,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$323,646.29	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK,	2	\$316,270.60	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0	\$0.00	NA	\$0.0
	MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0	\$0.00	NA	\$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00	NA	\$0.0
	MLD MORTGAGE, INC.	1	\$169,771.01	0.14%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$159,900.00	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	NA	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	0	\$0.00	NA	\$0.0
	MOUNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$486,000.00	0.39%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	\$0.0
	NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$169,575.00	0.14%	0	\$0.00	NA	\$0.0



	NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,031.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$312,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,163,940.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,287,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$158,441.08	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$331,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	RMK	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$474,525.00	0.38%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	5	\$806,237.18	0.64%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,603,275.00	1.28%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	NA	\$0.00

	ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$321,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$974,236.78	0.78%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,761,669.01	2.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,685.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$158,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$312,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.0
	THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	NA	\$0.0
	TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	\$0.0
	UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	\$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.0
	VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	\$0.0
	VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,284.70	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,550.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$125,082,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,481.69	0.39%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$175,100.00	0.35%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,150.00	0.77%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	3	\$567,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$550,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$583,999.31	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$381,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$373,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$193,772.24	0.39%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SHEA MORTGAGE INC.	1	\$198,870.00	0.4%	0	\$0.00	NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$940,490.00	1.88%	0	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$193,800.00	0.39%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.0
	SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	6	\$1,133,485.48	2.26%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC.	1	\$179,250.00	0.36%	0	\$0.00	NA	\$0.0
	SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0	\$0.00	NA	\$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0	\$0.00	NA	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0	\$0.00	NA	\$0.0
	VAN DYK MORTGAGE CORPORATION, A	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.0

	CORPORATION							
	VANTAGE BANK	1	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$371,285.88	0.74%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$193,000.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,064,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$46,440.15	0.19%	0	\$0.00	NA	\$0.00

	AMEGY BANK NATIONAL ASSOCIATION							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$153,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$75,897.62	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,171.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	NA	0	\$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	4	\$292,425.00	1.17%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	0	\$0.00	NA	0	\$0.0
		1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.0



	FIRST FINANCIAL BANK, N.A.							
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$323,782.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$522,285.65	2.09%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,240.68	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$133,896.68	0.53%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	\$0.0
	PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	NA	\$0.0
	PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	NA	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	\$0.0
	PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	\$0.0
	QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	NA	\$0.0
	RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.0
	RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.0
	REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	NA	\$0.0
	RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$71,910.00	0.29%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$66,400.00	0.27%	0	\$0.00	NA	\$0.0
	RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	NA	\$0.0
	RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	\$0.0
	RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	NA	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	\$0.0
	SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0	\$0.00	NA	\$0.0
		2	\$124,603.00	0.5%	0	\$0.00	NA	\$0.0

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$79,999.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$316,600.00	1.26%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$73,898.04	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$59,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$74,250.00	0.3%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$74,800.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$274,032.88	1.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$79,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$49,592.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$25,042,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$207,884.73	2.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$93,950.00	0.93%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$92,250.00	0.92%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	1	\$95,300.00	0.95%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	2	\$194,303.98	1.93%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$106,070.00	1.05%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,074,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$110,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$116,489.66	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$112,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$344,495.60	5.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$111,920.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,897.03	5.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,112,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,700.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$261,300.00	2.45%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,400.00	1.22%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$127,000.00	1.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$133,210.50	1.25%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$543,579.09	5.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L	1	\$148,900.00	1.4%	0	\$0.00	NA	\$0.00

	ASSOC. OF LAKEWOOD, ISAOA							
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,250.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$128,000.00	1.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.17%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$142,500.00	1.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.23%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$127,000.00	1.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$145,144.92	1.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$270,600.00	2.54%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00	NA	\$0.00
		1	\$146,494.24	1.37%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE MORTGAGE SOURCE, INC.	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,654,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,975.29	8.85%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,613.62	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,825,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,945.00	15.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$251,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,738.28	3.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,853,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$366,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$321,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$226,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$746,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$965,470.11	6.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC.	1	\$185,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$241,172.00	1.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$225,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,292,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$297,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,271.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$689,047.13	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$199,153.56	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$398,916.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$201,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$484,960.00	0.93%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0	\$0.00	NA	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$300,708.92	0.58%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$706,000.00	1.35%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$187,000.00	0.36%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$292,200.00	0.56%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	0	\$0.00	NA	\$0.00
GECU	1	\$298,743.14	0.57%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$374,400.00	0.72%	0	\$0.00	NA	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,506,352.92	4.8%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	NA	0	\$0.0
	LENDER	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	2	\$424,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$235,011.27	0.45%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	\$0.00	NA	0	\$0.0
	MUFG UNION BANK, N.A.	2	\$361,221.94	0.69%	0	\$0.00	NA	0	\$0.0
	NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	NA	0	\$0.0
	NJ LENDERS CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	NUVISION FCU	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$556,500.00	1.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$396,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	3	\$747,400.00	1.43%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,348.18	1.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$427,200.00	0.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	13	\$3,513,220.00	6.73%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE	1	\$239,780.89	0.46%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448	1	\$260,133.13	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$257,903.87	0.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>197</b>	<b>\$52,197,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$825,300.00	7.15%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$362,400.00	3.14%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,645,447.50	14.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$390,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,058,986.27	9.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,538,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$490,400.00	8.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,227,218.45	36.54%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,095,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU35	AMERICAN INTERNET MORTGAGE, INC.	2	\$592,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$551,356.58	8.61%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$250,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$4,737,185.30	73.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,405,179.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU43		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,422.00	21.45%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$277,907.87	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,801,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU50		AMERICAN FINANCIAL NETWORK, INC.	1	\$260,271.72	14.32%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,419.44	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU68		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$206,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$288,325.00	11.67%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$175,250.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,470,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,805.11	6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,400.00	9.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$303,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$204,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,765,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$274,125.00	8.65%	0	\$0.00	NA	0	\$0.00



	INC.								
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$362,757.87	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,167,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$275,395.51	5.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$193,920.00	4.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$97,125.00	2.06%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$202,855.27	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$310,200.00	6.58%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$185,106.32	3.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF	1	\$87,394.86	1.86%	0	\$0.00	NA	0	\$0.00

	MISSOURI								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,710,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$98,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,330,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$112,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,316.00	9.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUC5		1	\$137,250.00	11.18%	0	\$0.00	NA	0	\$0.00

		BOKF, NA DBA BANK OF ARKANSAS							
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$132,792.00	10.82%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$267,550.00	21.79%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUD3		ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	\$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	\$0.00
		HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	\$0.00
		HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	\$0.00
		REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	\$0.00
		VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>28</b>	<b>\$1,712,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUE1		HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,141,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUF8		HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,866,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUG6		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$792,101.25	12.57%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,303,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUH4		ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,707,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$1,322,287.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,322,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUK7	ALIGN CREDIT UNION		1	\$280,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		2	\$320,850.00	8.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION		1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$198,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO		1	\$198,395.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB		1	\$136,328.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$307,379.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.		1	\$149,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$209,829.72	5.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE		1	\$346,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.		1	\$293,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.		1	\$197,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.		1	\$202,783.67	5.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.		1	\$252,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		1	\$217,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		1	\$176,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK		1	\$117,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$255,000.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,967,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUL5	EVERBANK		1	\$519,141.32	9.99%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION		4	\$1,174,923.60	22.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION		1	\$212,603.90	4.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB		1	\$268,757.89	5.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$1,292,273.16	24.86%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,198,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$142,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,482,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	NA	0	\$0.00
		5	\$796,010.00	13.01%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,119,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,790,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,300.00	9.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97%	0	\$0.00	NA	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,185,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$496,890.00	0.5%	0	\$0.00	NA	\$0.00



	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	NA	\$0.0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	0	\$0.00	NA	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	NA	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	NA	\$0.0
	BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	NA	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	NA	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0	\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.0
	CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	NA	\$0.0
	CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0	\$0.00	NA	\$0.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$210,183.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	NA	0	\$0.00
	ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$304,290.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$263,150.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$258,875.00	0.26%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$283,634.42	0.28%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,383,141.86	4.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$403,943.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	0.25%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$399,448.91	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,400.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$2,072,600.00	2.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	NA	0	\$0.00
	RMK	2	\$578,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$713,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,707,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$7,094,795.23	7.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,960.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$100,193,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.00



	ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$238,678.06	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$4,027,360.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	13	\$3,725,700.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$695,680.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$223,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A	10	\$2,862,773.00	0.82%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	NA	\$0.0
	FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	NA	\$0.0
	FIRSTTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0	\$0.00	NA	\$0.0
	FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	NA	\$0.0
	FULTON BANK, N.A.	1	\$232,200.00	0.07%	0	\$0.00	NA	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.0
	GEO CORP INC,	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.0
	GEO-CORP, INC.	2	\$459,000.00	0.13%	0	\$0.00	NA	\$0.0
	GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,425.49	0.12%	0	\$0.00	NA	\$0.0
	GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	\$0.0
	GREENBOX LOANS INC.	1	\$199,754.08	0.06%	0	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	NA	\$0.0
	GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	NA	\$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	NA	\$0.0
	GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	NA	\$0.0
		1	\$209,600.00	0.06%	0	\$0.00	NA	\$0.0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$403,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$533,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$224,710.37	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	\$0.00
		1	\$326,000.00	0.09%	0	\$0.00	NA	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,059,971.68	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,853,658.94	0.82%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	MORTGAGE BANK							
	OPES ADVISORS, INC	1	\$623,811.81	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	5	\$1,750,989.20	0.5%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$261,389.38	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$393,856.62	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	NA	\$0.00

PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$337,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	13	\$3,920,016.00	1.12%	0	\$0.00	NA	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$424,527.38	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$735,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	37	\$11,431,535.57	3.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$701,900.00	0.2%	0	\$0.00	NA	\$0.00

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	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,104</b>	<b>\$350,040,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC.	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$556,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,054,089.00	2.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,985,675.00	1.19%	0	\$0.00	NA	\$0.00
	COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,464,335.00	0.98%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	NA	\$0.00



	CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$449,600.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRSTTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	NA	0	\$0.0
FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	NA	0	\$0.0
FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	NA	0	\$0.0
GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,388,714.05	0.55%	0	\$0.00	NA	0	\$0.0

	ESTATE MORTGAGE NETWORK							
	HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,500.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	IRON FINANCIAL, INC.	1	\$335,900.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$471,349.71	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$189,120.00	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	NA	\$0.00
		1	\$178,125.00	0.07%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$527,984.32	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$914,775.00	0.37%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL							
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$490,300.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00

	BANKING ASSOCIATION							
	OMNI-FUND, INC.	1	\$500,500.00	0.2%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$475,200.00	0.19%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	\$0.00

REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$848,000.00	0.34%	0	\$0.00	NA	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	NA	\$0.00
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$287,500.00	0.11%	0	\$0.00	NA	\$0.00



	CHARTERED CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$291,500.00	0.12%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	30	\$8,402,210.86	3.36%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$389,580.52	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$807,000.00	0.32%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK							
	THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$462,375.00	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	5	\$1,771,340.00	0.71%	0	\$0.00	NA	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>859</b>	<b>\$250,354,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	NA	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,255.86	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	NA	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	3	\$601,350.00	0.24%	0	\$0.00	NA	\$0.00



	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	NA 0 \$0.00
	FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	2	\$411,920.00	0.16%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	NA 0 \$0.00
	GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	NA 0 \$0.00
		1	\$211,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$235,175.54	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$1,024,250.00	0.41%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$178,220.29	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTIAN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	5	\$1,565,600.00	0.63%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,484,583.63	0.99%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$284,525.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$833,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	NA	\$0.00
		2	\$655,403.15	0.26%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,039,147.36	0.42%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC.	1	\$327,548.11	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$459,800.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$6,126,701.00	2.45%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$472,500.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$413,429.62	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	NA	\$0.00

PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	2	\$528,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>907</b>	<b>\$250,032,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	\$0.00
		3	\$290,050.00	2.44%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	NA	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	NA	\$0.0
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	NA	\$0.0
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	NA	\$0.0
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	NA	\$0.0
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	NA	\$0.0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	NA	\$0.0
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	NA	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	NA	\$0.0
	GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	NA	\$0.0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	NA	\$0.0

	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	NA	0	\$0.00
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,884,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$236,928.00	2.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$595,695.19	5.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,462,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$549,170.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$290,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6%	0	\$0.00	NA	0	\$0.00
	BANK CDA	1	\$134,818.15	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$538,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$696,085.30	3.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,811.69	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,165,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,004,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$78,900.00	1%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$802,744.81	10.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$114,843.55	1.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,918,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,266,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,478,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,723,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,295,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,552.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$409,825.00	0.82%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,350.00	0.53%	0	\$0.00	NA	0	\$0.0
	CROSSROADS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	0	\$0.00	NA	0	\$0.0
	DELTA TRUST MORTGAGE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.0
		1	\$126,980.00	0.25%	0	\$0.00	NA	0	\$0.0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,541.45	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	NA	0	\$0.00

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$254,315.00	0.51%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	\$0.00
IDEAL CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	NA	\$0.00
LEADER BANK N.A.	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54%	0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$147,146.99	0.29%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$269,500.00	0.54%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00



	MIDLAND STATES BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$146,095.61	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.							
	PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	0	\$0.00	NA	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	\$0.0
	PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56%	0	\$0.00	NA	\$0.0
	R P FUNDING, INC	1	\$129,974.69	0.26%	0	\$0.00	NA	\$0.0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$126,233.55	0.25%	0	\$0.00	NA	\$0.0
	REDSTONE	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54%	0	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84%	0	\$0.00	NA	\$0.0
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56%	0	\$0.00	NA	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.0
	SANTANDER BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25%	0	\$0.00	NA	\$0.0
	SECURITY STATE BANK	2	\$272,473.15	0.54%	0	\$0.00	NA	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.0
	SFMC, LP	3	\$413,391.00	0.83%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$418,847.00	0.84%	0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.0
		1	\$134,814.01	0.27%	0	\$0.00	NA	\$0.0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	ST.MARY'S BANK	2	\$287,050.00	0.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$290,806.42	0.58%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK I C N COMPANY	2	\$284,400.00	0.57%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$135,721.04	0.27%	0	\$0.00	NA	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$411,644.41	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$50,026,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$189,050.00	0.38%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,163.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$912,100.00	1.82%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$749,043.48	1.49%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$563,655.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,534.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,258.21	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$387,179.68	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$753,644.26	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$190,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$359,289.73	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	NJ LENDERS CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$371,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,493,850.00	2.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$181,450.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,161,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	NA	\$0.00
		2	\$692,000.00	0.69%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$415,217.28	0.41%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$184,450.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$925,056.15	0.92%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0	\$0.00	NA	\$0.00
	CA LENDING INC., DBA	1	\$402,500.00	0.4%	0	\$0.00	NA	\$0.00

	FIRST RATE FINANCIAL GROUP							
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL INC	7	\$2,309,404.26	2.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$418,200.00	0.41%	0	\$0.00	NA	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,608.00	0.18%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$237,400.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$799,470.00	0.79%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$436,831.44	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,300.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$753,000.00	0.75%	0	\$0.00	NA	\$0.00
		2	\$521,981.49	0.52%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$1,160,973.63	1.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$660,714.68	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,306.70	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$220,238.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$460,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$404,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC.	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$426,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$415,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,219,824.29	1.21%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.							
	NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$834,000.00	0.83%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$193,850.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$323,997.96	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$379,901.69	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,300.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,269,000.00	1.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$947,000.00	0.94%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$447,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,947,390.31	2.92%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	8	\$2,310,920.18	2.29%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC.	1	\$190,398.96	0.19%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING CO	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$183,200.00	0.18%	0	\$0.00	NA	\$0.00
THREE RIVERS FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$322,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,136,806.18	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$100,830,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$245,000.00	3.34%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	NA	\$0.00
	CERTUS, N.A.	1	\$158,075.61	2.15%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	1	\$302,352.56	4.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,336,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97%	0	\$0.00	NA	\$0.00
		1	\$119,597.70	5.57%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC.							
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$113,600.00	5.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$122,011.79	5.68%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0	\$0.00	NA	\$0.00
	NFM INC.	1	\$110,839.85	5.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,146,413.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	3.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$149,380.00	4.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$127,920.00	3.57%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$400,320.71	11.18%	0	\$0.00	NA	\$0.00

	F & M BANK	1	\$133,950.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$293,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,580,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$321,350.00	11.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$47,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$33,561.45	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$541,736.56	19.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,810,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$339,435.00	18.78%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$318,250.00	17.61%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$367,555.00	20.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,807,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVE0	DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$553,371.00	18.69%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$665,500.00	22.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,100.00	16.93%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,960,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVF7	ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	NA	\$0.00



	AMCAP MORTGAGE, LTD.	1	\$95,889.88	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$87,899.06	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,900.00	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$97,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,192.00	3.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$193,708.28	3.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$106,880.10	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,914.08	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$94,291.72	1.78%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION							
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	1.8%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$89,600.00	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,284,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$114,868.09	2.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,760.00	4.88%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,200.00	2.38%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$109,873.83	2.35%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$116,910.00	2.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,072.45	2.38%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,751.90	2.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$113,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,666,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVH3		1	\$150,100.00	4.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,770.00	5.02%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,538.19	5.24%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0	\$0.00	NA	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,141,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$77,774.00	1.44%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FREE MORTGAGE, LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$263,860.35	4.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$68,792.83	1.27%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$67,422.58	1.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$247,654.19	4.57%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$156,360.00	2.89%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$81,700.00	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$33,750.00	0.62%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$132,125.45	2.44%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$52,000.00	0.96%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$51,940.35	0.96%	0	\$0.00	NA	\$0.00

	KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,763.30	1.44%	0	\$0.00	NA	0	\$0.00
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	NA	0	\$0.00
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,416,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,301.79	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,000.00	15.75%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$135,740.00	7.75%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$114,198.23	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,751,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,213,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVN2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$281,743.67	7.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$69,108.77	1.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$93,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$230,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$171,700.00	4.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$441,446.04	11.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,754,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	0	\$0.00	NA	0	\$0.00
		2	\$332,906.00	22.45%	0	\$0.00	NA	0	\$0.00



	E MORTGAGE MANAGEMENT LLC								
	EVERBANK	1	\$191,555.21	12.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,482,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$227,959.01	16.67%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$244,565.04	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVQ3	CITIBANK, N.A.	1	\$106,456.04	7.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$727,369.10	49.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$230,585.21	9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,563,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$225,718.06	18.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,367.33	14.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$297,229.42	24.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,229,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVT7	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$298,397.52	10.04%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$114,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$83,450.00	2.81%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$116,842.40	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,700.00	8.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$124,481.00	4.19%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,973,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$73,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING, LLC.	1	\$178,225.46	7.23%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$159,000.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,466,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$98,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$490,826.22	28.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,751,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,068,890.00	29.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$148,883.65	4.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$502,520.44	14.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$682,570.00	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,573,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$666,400.00	12.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$183,000.00	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,378,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVY6		AMERICAN INTERNET MORTGAGE, INC.	2	\$192,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6%	0	\$0.00	NA	0	\$0.00
		COLUMBIA BANK	1	\$59,600.00	3.32%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$209,376.48	11.65%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$90,400.00	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,796,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVZ3		CAPITAL ONE, N.A.	1	\$141,907.58	8.59%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$143,758.48	8.7%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EFCU	1	\$84,035.53	5.09%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$136,640.73	8.27%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	0	\$0.00	NA	0	\$0.00
		SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,651,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$122,700.00	0.56%	0	\$0.00	NA	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$574,120.00	2.63%	0	\$0.00	NA	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$113,500.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.54%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,500.00	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF TEXAS	1	\$119,522.27	0.55%	0	\$0.00	NA	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55%	0	\$0.00	NA	0	\$0.0
	DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%	0	\$0.00	NA	0	\$0.0
	EQUITY LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	NA	0	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	4	\$456,904.57	2.09%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	2	\$227,400.00	1.04%	0	\$0.00	NA	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	4	\$467,500.00	2.14%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,900.00	1.09%	0	\$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67%	0	\$0.00	NA	0	\$0.0
		1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.0

	FIRST STATE BANK NEBRASKA							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$449,085.70	2.06%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,449.22	1.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,250.00	0.5%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	2	\$242,000.00	1.11%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$116,600.00	0.53%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$114,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST	2	\$232,000.00	1.06%	0	\$0.00	NA	\$0.00



	FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$245,499.16	1.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,570.00	1.04%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$244,000.00	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,517.34	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$352,540.22	1.61%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$240,900.00	1.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$118,400.00	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$122,730.00	0.56%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$354,800.00	1.63%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$586,050.00	2.68%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$121,000.00	0.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$114,900.00	0.53%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	WR STARKEY MORTGAGE, LLP.	1	\$118,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,535.51	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$21,831,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$129,958.79	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,477.45	0.37%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$138,848.68	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,386.21	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,561.51	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$127,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$129,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,520.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$266,440.91	0.79%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$282,555.00	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$135,750.00	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$142,101.42	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$990,374.32	2.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$149,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION	1	\$126,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$147,624.37	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		3	\$404,750.00	1.2%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	0	\$0.00	NA	\$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	0	\$0.00	NA	\$0.0
	NTFN, INC.	1	\$129,924.89	0.38%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	0	\$0.00	NA	\$0.0
	ORIGEN SERVICING INC	1	\$145,840.71	0.43%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,200.00	0.78%	0	\$0.00	NA	\$0.0
	PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	0	\$0.00	NA	\$0.0
	PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,230.00	1.25%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC.	3	\$401,900.00	1.19%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%	0	\$0.00	NA	\$0.0
	PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0	\$0.00	NA	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0	\$0.00	NA	\$0.0
	PRIMSOURCE MORTGAGE INC,. A DELAWARE CORPORATION	1	\$139,431.11	0.41%	0	\$0.00	NA	\$0.0
	PROSPERITY BANK	1	\$132,498.21	0.39%	0	\$0.00	NA	\$0.0

	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$128,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$262,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$1,369,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$271,788.14	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	NA	0	\$0.00



	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$138,186.18	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$127,972.48	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$399,544.43	1.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$410,943.69	1.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$33,758,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$168,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$150,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$158,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$163,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$168,797.05	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$473,698.78	1.75%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFL.COM	1	\$160,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$148,146.68	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,372.54	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$170,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$299,357.39	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$315,415.81	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$155,391.61	0.57%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,350.00	1.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$151,376.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$152,700.00	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$804,468.04	2.97%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,750.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$171,052.09	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,531.05	2.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,741.87	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,250.00	1.79%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$169,500.00	0.63%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,400.00	1.81%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$338,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$154,492.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$459,520.00	1.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$461,766.44	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$494,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$174,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$163,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,421.19	0.54%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,353.03	0.57%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,076,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$80,700.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$40,687.37	0.12%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$30,150.00	0.09%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$66,000.00	0.2%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK							
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$430,460.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,230,925.00	3.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$152,962.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$128,750.00	0.38%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$207,500.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	2	\$117,336.97	0.35%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$33,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$335,750.00	0.99%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22%	0	\$0.00	NA	\$0.00

	BANKFINANCIAL,F.S.B.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY	1	\$59,506.58	0.18%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$83,658.66	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$92,784.64	0.27%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$203,766.79	0.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$55,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$56,008.12	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,928.69	0.24%	0	\$0.00	NA	0	\$0.00



	COLONIAL SAVINGS, F.A.	2	\$133,511.28	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$48,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$204,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,715.32	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$34,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,650.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$127,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$66,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$164,525.05	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$338,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	1	\$58,149.23	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$48,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$34,237.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$169,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		16	\$995,885.00	2.95%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$133,250.00	0.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$49,101.71	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	3	\$211,902.56	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$714,567.44	2.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$61,748.06	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$116,130.00	0.34%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$36,750.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$182,675.00	0.54%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$38,700.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$39,300.00	0.12%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	2	\$48,945.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00

	MACON BANK, INC	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$66,582.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$71,952.40	0.21%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$108,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$256,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$50,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$50,190.98	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$159,834.37	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$48,304.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$59,950.00	0.18%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$78,525.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,600.00	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56%	0	\$0.00	NA	0	\$0.00
PIB MORTGAGE	1	\$46,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$80,920.00	0.24%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$74,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$386,558.28	1.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$254,463.00	0.75%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,200.00	0.22%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$59,752.75	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21%	0	\$0.00	NA	\$0.00
	PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0	\$0.00	NA	\$0.00
	QUICK QUOTE MORTGAGE, INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$69,068.20	0.2%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$176,364.64	0.52%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$69,524.61	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$40,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$637,874.34	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$69,721.33	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$927,171.40	2.75%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK TRUST CO	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$408,444.33	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$65,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMITI FUNDING INC	1	\$50,041.60	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$139,575.00	0.41%	0	\$0.00	NA	0	\$0.00



	TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$77,189.75	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$62,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$74,896.76	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$65,255.00	0.19%	0	\$0.00	NA	0	\$0.00

FUNDING								
	TRUSTONE FINANCIAL	1	\$54,400.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$52,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$68,101.22	0.2%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK	1	\$24,778.13	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$54,637.00	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$199,155.93	0.59%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	10	\$379,331.38	1.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$33,772,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$589,610.67	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$224,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$324,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$763,331.72	2.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$248,963.19	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$451,880.00	1.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$485,719.22	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$234,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,288.12	1.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,960.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$279,348.48	0.95%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$340,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$623,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL INC	1	\$295,768.28	1%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	3	\$854,650.00	2.89%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0	\$0.00	NA	0	\$0.0
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$250,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$508,200.00	1.72%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	7	\$1,777,326.61	6.01%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$315,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,686.87	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,552,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC. - CORR	1	\$533,461.66	9.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$227,243.29	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$853,818.04	15.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$208,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$344,800.00	6.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,700.00	7.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$356,400.00	6.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$199,998.00	3.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,643,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0	\$0.00	NA	0	\$0.00

	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$476,595.00	25.61%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$150,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$168,712.02	9.07%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,860,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$751,327.24	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$30,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$211,130.52	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,535.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$148,933.55	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	BANK							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$47,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$251,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$409,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$178,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$48,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION							
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
	GECU	1	\$49,154.20	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$165,000.00	0.46%	0	\$0.00	NA	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,000.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$803,285.58	2.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77%	0	\$0.00	NA	\$0.00
	LAKE HURON CREDIT UNION	1	\$60,199.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51%	0	\$0.00	NA	\$0.00
	LENDER	2	\$153,000.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$99,700.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$44,330.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK,	2	\$290,800.00	0.82%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$276,000.00	0.78%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$92,350.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$180,975.00	0.51%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$71,987.89	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63%	0	\$0.00	NA	\$0.00
	NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,500.00	0.56%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$110,500.00	0.31%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$181,241.00	0.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$249,161.47	0.7%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,000.00	0.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,145,194.14	3.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$59,920.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$255,000.00	0.72%	0	\$0.00	NA	\$0.00

	QUORUM FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,603.85	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	4	\$305,069.31	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$74,500.00	0.21%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$35,547,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,949.44	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$414,073.64	1.06%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$391,000.00	1%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,235.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,436.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.12%	0	\$0.00	NA	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$133,250.00	0.34%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$83,414.36	0.21%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,044,107.76	2.67%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$96,400.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	0.27%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74%	0	\$0.00	NA	\$0.00
HARDWARE STATE BANK	1	\$44,690.00	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$256,200.00	0.66%	0	\$0.00	NA	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15%	0	\$0.00	NA	\$0.00
HOME BANK	2	\$469,000.00	1.2%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,486.29	1.37%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,475.00	0.31%	0	\$0.00	NA	\$0.00



	NETWORK							
	HOMESTEAD FUNDING CORP.	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$139,400.00	0.36%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$280,000.00	0.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	0	\$0.00	NA	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	KENT BANK - FREEPORT	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$123,750.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$95,225.00	0.24%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$318,950.00	0.82%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$293,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$101,700.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,450.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE TRUST INC.	1	\$120,950.82	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	8	\$840,214.30	2.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$177,500.00	0.45%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$216,000.00	0.55%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$275,000.00	0.7%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$674,100.00	1.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$134,080.00	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	3	\$425,600.00	1.09%	0	\$0.00	NA	\$0.00

COMPANY								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$709,509.03	1.82%	0	\$0.00	NA	0	\$0.0
SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SHORE MORTGAGE	5	\$780,950.00	2%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$618,750.00	1.58%	0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0	\$0.00	NA	0	\$0.0
SOUTHFIRST BANK	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	2	\$205,700.00	0.53%	0	\$0.00	NA	0	\$0.0
STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	5	\$649,500.00	1.66%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$121,398.90	0.31%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC..	2	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0	\$0.00	NA	0	\$0.0
TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$412,500.00	1.06%	0	\$0.00	NA	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.0

	THE MORTGAGE SOURCE, INC.							
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,540.36	0.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$84,407.40	0.22%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$72,150.00	0.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$390,978.38	1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$37,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$39,090,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,246.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$393,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$167,621.87	0.31%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,363.98	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$242,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$184,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,505,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$686,511.37	1.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL	1	\$54,847.91	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$644,000.00	1.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$382,900.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$390,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0	\$0.00	NA	\$0.00

FIRSTMERIT BANK, N.A.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$766,000.00	1.4%	0	\$0.00	NA	0	\$0.00
GECU	3	\$313,222.00	0.57%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDER	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$60,140.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$179,145.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$105,692.17	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$533,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$647,208.99	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$345,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$85,296.42	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$208,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$282,217.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE MILFORD BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$54,775,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$175,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,150.00	3.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$296,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$281,520.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$317,145.09	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,448.66	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$455,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$194,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$241,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$446,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$390,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$218,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$197,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$158,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$460,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$219,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$195,487.77	0.62%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$218,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$477,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,114.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$703,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$183,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$317,100.00	1.01%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$306,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$448,440.68	1.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$240,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$196,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$31,388,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$185,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$260,000.00	0.88%	0	\$0.00	NA	\$0.00
CASHNOWREFI.COM	1	\$225,247.67	0.77%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,000.00	0.68%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$209,950.00	0.71%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$357,300.00	1.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.63%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$230,300.00	0.78%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,166.88	1.11%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$333,400.00	1.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$896,903.92	3.05%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$158,950.00	0.54%	0	\$0.00	NA	\$0.00
	1	\$207,500.00	0.71%	0	\$0.00	NA	\$0.00



	GREAT LAKES CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,750.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,824.01	0.75%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$160,800.00	0.55%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,618.66	3.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$347,000.00	1.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$184,000.00	0.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.6%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00	1.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$354,400.00	1.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$305,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,925.49	0.53%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC.	1	\$210,000.00	0.71%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,523,850.00	5.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$180,000.00	0.61%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$174,600.00	0.59%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$575,200.00	1.96%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$370,000.00	1.26%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$357,000.00	1.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$258,500.00	0.88%	0	\$0.00	NA	\$0.00

	INC.								
	STEARNS LENDING INC.	4	\$682,568.20	2.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$647,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,750.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$29,413,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,107.07	27.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$911,207.43	59.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$208,950.53	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0	\$0.00	NA	0	\$0.00
DSB	1	\$159,000.00	1.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$170,400.00	1.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY	2	\$335,200.00	2.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$156,750.00	1.38%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,273.00	1.5%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$152,800.00	1.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$150,500.00	1.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$171,770.00	1.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$320,000.00	2.81%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$311,605.37	2.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,388,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0	\$0.00	NA	\$0.00
		1	\$50,400.00	0.49%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$393,098.04	3.85%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$292,200.00	2.86%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$72,500.00	0.71%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$154,651.05	1.52%	0	\$0.00	NA	\$0.00
	CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$58,419.42	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$151,600.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$52,250.00	0.51%	0	\$0.00	NA	\$0.00

	ISAOA							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$64,600.00	0.63%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$61,729.56	0.61%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$164,373.48	1.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$229,138.28	2.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$124,500.00	1.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$69,950.00	0.69%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$174,000.00	1.71%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$52,550.00	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$55,755.29	0.55%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$145,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$43,459.60	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$61,737.44	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$200,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$257,704.14	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$79,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,202,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,030,615.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$739,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,000.00	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$332,627.00	0.36%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,529.82	0.36%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0	\$0.00	NA	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$609,925.21	0.65%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	0	\$0.00	NA	\$0.00
		2	\$422,000.00	0.45%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,806,500.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,872.11	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	2	\$513,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$207,543.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0	\$0.00	NA	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$733,000.00	0.78%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	4	\$1,067,672.35	1.14%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$190,400.00	0.2%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$406,000.00	0.43%	0	\$0.00	NA	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$853,736.00	0.91%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	3	\$716,100.00	0.76%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	2	\$487,240.00	0.52%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.28%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$558,000.00	0.6%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$234,000.00	0.25%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$280,500.00	0.3%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$297,000.00	0.32%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$284,000.00	0.3%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$775,000.00	0.83%	0	\$0.00	NA	\$0.00

	LLC							
	SAIL MORTGAGE CORP	1	\$388,000.00	0.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$615,000.00	0.66%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$339,500.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$640,300.00	0.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$1,539,705.12	1.64%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$385,520.00	0.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$191,775.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$557,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,226.42	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$614,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$93,617,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,500.00	19.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$776,995.00	16.07%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,835,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,861,968.00	30.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$783,431.15	12.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,170,303.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$419,170.58	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$104,902.27	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$90,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$103,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	5	\$484,500.00	1.74%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$193,101.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$276,300.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$280,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$105,715.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY	4	\$408,750.00	1.47%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, N.A.	4	\$402,000.00	1.44%	0	\$0.00	NA	\$0.0
	FIRST SOUTHERN BANK	1	\$104,800.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$282,725.40	1.01%	0	\$0.00	NA	\$0.0
	FIRSTMERIT BANK, N.A.	2	\$191,150.00	0.69%	0	\$0.00	NA	\$0.0
	FIRSTTRUST BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	\$0.0
	FIVE STAR CREDIT UNION	2	\$178,364.17	0.64%	0	\$0.00	NA	\$0.0
	FLANAGAN STATE BANK	1	\$106,100.00	0.38%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.0
	GECU	1	\$101,418.72	0.36%	0	\$0.00	NA	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,487,068.45	5.33%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04%	0	\$0.00	NA	\$0.0
	GUARANTY TRUST COMPANY	2	\$197,600.00	0.71%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	2	\$186,000.00	0.67%	0	\$0.00	NA	\$0.0
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$97,380.00	0.35%	0	\$0.00	NA	\$0.0
	HNB NATIONAL BANK	1	\$102,250.00	0.37%	0	\$0.00	NA	\$0.0
	HOME FEDERAL BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,400.00	0.72%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.0
		1	\$95,200.00	0.34%	0	\$0.00	NA	\$0.0

	HOMESTAR FINANCIAL CORP							
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$318,350.00	1.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36%	0	\$0.00	NA	\$0.00
	KENT BANK	1	\$107,600.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,800.00	0.36%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	NA	\$0.00
	LENDER	2	\$190,000.00	0.68%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$185,000.00	0.66%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$95,348.00	0.34%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$107,500.00	0.39%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$107,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$184,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$192,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,983.56	0.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$94,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
RIVER CITIES BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$89,000.00	0.32%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37%	0	\$0.00	NA	\$0.00
ROYAL BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.00
SACU	1	\$92,964.40	0.33%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31%	0	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$93,500.00	0.34%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$97,200.00	0.35%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	2	\$191,000.00	0.68%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
STATE BANK OF GRAYMONT	1	\$107,500.00	0.39%	0	\$0.00	NA	\$0.00
STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	1	\$86,960.00	0.31%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	1	\$99,000.00	0.35%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK,	1	\$84,643.24	0.3%	0	\$0.00	NA	\$0.00

	A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT FUNDING INC	1	\$101,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$101,074.76	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,900.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$99,800.00	0.36%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$183,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$27,893,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,256.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$346,000.00	1.25%	0	\$0.00	NA	0	\$0.00



	BANNER BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$113,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$124,072.67	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$475,000.00	1.71%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$118,487.22	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,000.00	0.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$118,000.00	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$122,000.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$118,100.00	0.43%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$229,600.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$346,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$468,000.00	1.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$231,000.00	0.83%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$113,905.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$114,950.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$240,200.00	0.87%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$243,800.00	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,492.14	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$117,440.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$473,282.40	1.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.44%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$114,700.00	0.41%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$118,655.00	0.43%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$123,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$247,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	0	\$0.00	NA	0	\$0.00

PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	NA	0	\$0.00
SACU	1	\$114,312.77	0.41%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$123,163.66	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$115,309.92	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$120,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$471,163.00	1.7%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$119,497.26	0.43%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,782.41	0.44%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,483.67	0.44%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,000.00	0.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$27,715,069.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,000.00	0.19%	0	\$0.00	NA	\$0.00

AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$141,550.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$284,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$127,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$277,850.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$409,322.16	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF RANTOUL	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$799,165.98	1.15%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$138,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.							
	BANNER BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,397.00	0.39%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$135,850.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	\$0.00



	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$395,612.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$413,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		10	\$1,342,385.00	1.94%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$132,050.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$134,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$433,650.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,774.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$433,900.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,089,400.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$135,900.00	0.2%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$408,881.04	0.59%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$535,250.00	0.77%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$134,428.65	0.19%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$148,750.00	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$396,948.74	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0	\$0.00	NA	\$0.00
	GECU	2	\$284,258.62	0.41%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$423,600.00	0.61%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$261,600.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$144,356.91	0.21%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$272,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTMENT BANKERS NETWORK, INC.	1	\$129,449.82	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$132,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUMBEE GURANTY BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$147,637.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$278,105.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$147,039.31	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$270,999.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$272,641.24	0.39%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$136,408.38	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE , LLC	1	\$128,100.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$129,750.00	0.19%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$130,500.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00

	AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0	\$0.00	NA	0	\$0.0
	PROGROWTH BANK	1	\$131,435.69	0.19%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42%	0	\$0.00	NA	0	\$0.0
	R P FUNDING, INC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.0
	REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	RED RIVER BANK	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	RESMAC INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	2	\$273,961.60	0.39%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	0	\$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SFMC, LP	2	\$274,850.00	0.4%	0	\$0.00	NA	0	\$0.0
	SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0

	SHELBY COUNTY STATE BANK							
	SHORE MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,756.98	1.17%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	7	\$918,801.15	1.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$545,000.00	0.79%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$149,600.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,250.00	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00



TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	NA	0	\$0.00
VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$267,268.88	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$264,185.52	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,037.82	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$69,362,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$154,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$165,162.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$627,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,141.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$159,621.58	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,660.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$157,317.70	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$644,500.00	1%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$152,550.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,276.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$331,816.50	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$307,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$502,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$311,450.00	0.48%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	2	\$320,397.00	0.5%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$169,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$335,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$319,792.00	0.5%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$643,400.00	1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE COPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,113,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$152,748.57	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0	\$0.00	NA	\$0.00
	GECU	1	\$150,364.40	0.23%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CU	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$149,371.57	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$484,497.46	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$166,806.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$309,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$161,100.43	0.25%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK	1	\$171,288.11	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$319,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$321,089.78	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$309,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$170,200.00	0.26%	0	\$0.00	NA	0	\$0.00



	NORTHEAST FINANCIAL, LLC							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$170,801.41	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$499,000.00	0.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$634,846.76	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$619,800.00	0.96%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$492,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$318,920.00	0.5%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$314,500.00	0.49%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$327,000.00	0.51%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$628,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,305,922.86	2.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$327,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$171,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$829,113.97	1.29%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$168,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,104,002.48	1.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$313,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$325,300.00	0.51%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,969.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$64,334,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWR0	1ST UNITED BANK	2	\$99,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$44,022.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$112,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$143,300.00	0.52%	0	\$0.00	NA	0	\$0.0
	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,311.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANKWEST OF KANSAS	1	\$38,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$80,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	3	\$191,900.00	0.69%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	BETTER BANKS	1	\$36,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	2	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK, A CORPORATION	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	CHARTERBANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$84,002.01	0.3%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.0

	COMMUNITY TRUST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$119,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	DEERWOOD BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	DENMARK STATE BANK	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	0	\$0.00	NA	0	\$0.0
	DEWITT SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	6	\$356,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	DORAL MORTGAGE LLC	14	\$902,450.00	3.24%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$78,375.00	0.28%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$51,294.63	0.18%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$119,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$238,676.13	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$249,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$277,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$54,169.77	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP.							
	FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$543,646.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$723,119.00	2.6%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	GECU	2	\$118,061.29	0.42%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$149,500.00	0.54%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$22,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54%	0	\$0.00	NA	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$147,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$63,130.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$38,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KENT BANK - FREEPORT	1	\$60,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO BANK	2	\$126,000.00	0.45%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$82,764.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$82,300.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$155,000.00	0.56%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	6	\$338,394.24	1.22%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$44,523.87	0.16%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	6	\$407,700.00	1.47%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
PIONEER BANK OF WI	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
POST COMMUNITY CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$161,860.55	0.58%	0	\$0.00	NA	\$0.00
PREFERRED CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
RENASANT BANK	4	\$300,900.00	1.08%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	2	\$129,100.00	0.46%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$136,850.00	0.49%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00
SACU	1	\$54,989.24	0.2%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$463,490.00	1.67%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$379,765.39	1.37%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$226,500.00	0.81%	0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$77,552.00	0.28%	0	\$0.00	NA	\$0.00
STATE BANK OF GRAYMONT	1	\$75,200.00	0.27%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$199,300.00	0.72%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B.	1	\$53,983.56	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$71,166.09	0.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$71,698.35	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$148,190.06	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK I CN COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CO							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>445</b>	<b>\$27,815,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,520.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,111.82	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$278,815.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$995,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC.	1	\$262,450.00	0.26%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.0
	BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	CASHCALL INC	2	\$641,237.01	0.64%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATL HENDERSON	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27%	0	\$0.00	NA	0	\$0.0
	CITY BANK MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$844,519.17	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,514,900.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,744.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$388,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$179,150.00	0.18%	0	\$0.00	NA	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL	1	\$234,483.03	0.23%	0	\$0.00	NA	\$0.00



	FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$365,150.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$193,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,500.00	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$368,434.10	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$528,550.00	0.52%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,170.50	0.19%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$353,042.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$220,643.06	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$291,784.86	0.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$799,053.56	0.79%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$345,600.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORP	1	\$386,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,300.00	0.19%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$194,854.90	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$243,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	3	\$872,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,573,741.91	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$361,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$876,081.00	0.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC..	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$740,135.19	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$651,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$412,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$291,928.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$771,563.76	0.77%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$264,474.67	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$426,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$766,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,157,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.	6	\$1,403,500.00	1.39%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	4	\$1,122,838.69	1.11%	0	\$0.00	NA	0	\$0.0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC.	2	\$439,245.88	0.44%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING INC	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC..	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	1	\$202,950.00	0.2%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36%	0	\$0.00	NA	0	\$0.0
		1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$203,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$100,790,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$510,012.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$583,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,210,000.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41	0.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC.	1	\$380,980.78	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASHCALL INC	1	\$359,200.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$212,150.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,500.00	0.15%	0	\$0.00	NA	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,235.71	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$850,000.00	0.64%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$398,272.65	0.3%	0	\$0.00	NA	\$0.00



	EAGLEBANK A CORPORATION							
	EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	NA	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$762,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,298,920.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$636,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$547,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL	1	\$191,875.76	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	GUARANTY BOND BANK, N.A.	1	\$358,445.39	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$610,400.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$185,800.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$200,585.16	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$304,678.58	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,762,995.89	1.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$690,400.00	0.52%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$254,400.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK	1	\$221,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$323,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$950,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$542,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,024.37	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A.	3	\$900,105.06	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$613,250.00	0.46%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$394,100.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$722,143.00	0.54%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIL INC	1	\$207,119.71	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$369,900.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$181,700.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,169,200.00	0.88%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44%	0	\$0.00	NA	\$0.00

PMAC LENDING SERVICES, INC.	5	\$1,661,800.00	1.25%	0	\$0.00	NA	\$0.00
POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31%	0	\$0.00	NA	\$0.00
PRIME MERIDIAN BANK	1	\$183,229.12	0.14%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	3	\$837,000.00	0.63%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
PROGRESSIVE BANK	2	\$668,845.54	0.5%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$231,900.00	0.17%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.00	0.28%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK	1	\$224,047.76	0.17%	0	\$0.00	NA	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
RMK	1	\$405,000.00	0.3%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	2	\$521,900.00	0.39%	0	\$0.00	NA	\$0.00
SFMC, LP	3	\$935,676.00	0.7%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	1	\$317,617.00	0.24%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$616,550.00	0.46%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$2,836,044.79	2.13%	0	\$0.00	NA	\$0.00

INC.								
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$941,004.49	0.71%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$2,328,400.00	1.75%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$684,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$265,372.13	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$394,250.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$602,990.02	0.45%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$319,920.00	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,910.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	NA	0	\$0.00



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	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$713,952.66	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$133,140,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$411,690.11	3.86%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$298,836.32	2.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$303,010.28	2.84%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33	1.38%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$291,585.97	2.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$605,410.27	5.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,656,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$842,000.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$214,250.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$187,516.00	0.5%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	CMC FUNDING, INC.	2	\$641,800.00	1.71%	0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08%	0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89%	0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,937,513.97	5.16%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	1.33%	0	\$0.00	NA	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$544,250.00	1.45%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD.	9	\$2,833,000.00	7.55%	0	\$0.00	NA	\$0.0
	F & M BANK	2	\$496,983.39	1.32%	0	\$0.00	NA	\$0.0
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$217,575.27	0.58%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73%	0	\$0.00	NA	\$0.0
	FIRST HOPE MORTGAGES, INC.	1	\$203,000.00	0.54%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,770,091.77	7.38%	0	\$0.00	NA	\$0.0
	HNB FIRST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.0
	KEYSTONE BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	\$0.0
	KLEIN BANK	2	\$637,149.07	1.7%	0	\$0.00	NA	\$0.0
	MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0	\$0.00	NA	\$0.0
	STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0	\$0.00	NA	\$0.0
	TENNESSEE STATE BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	\$0.0
	THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$499,000.00	1.34%	0	\$0.00	NA	\$0.0

	UNION								
<b>Total</b>		<b>144</b>	<b>\$37,535,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	12	\$2,468,623.65	28.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$414,500.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,619,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,942.03	2.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,502.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$406,418.35	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$379,120.00	2.46%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	1	\$178,870.20	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$189,500.00	1.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$187,866.49	1.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$770,076.70	5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$189,738.24	1.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC.	1	\$187,812.44	1.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$857,382.71	5.57%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,295.58	1.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,749.80	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,396,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,250.00	4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$71,000.00	3.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$204,450.00	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,007,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$768,925.00	2.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$166,088.64	0.64%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$660,282.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$1,936,114.60	7.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.	2	\$333,575.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, N.A.	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$816,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$317,007.22	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$490,738.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,095,655.00	8.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$155,785.07	0.6%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$149,797.95	0.58%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$325,965.23	1.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$159,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,976,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		4	\$758,720.00	4.21%	0	\$0.00	NA	0	\$0.00



	ACCESS NATIONAL MORTGAGE							
	AMERICAN INTERNET MORTGAGE, INC.	4	\$752,420.00	4.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$186,942.09	1.04%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$178,400.00	0.99%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$190,000.00	1.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$572,666.31	3.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	16	\$3,024,766.96	16.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$557,211.00	3.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,146,671.00	6.36%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$369,720.00	2.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,424,100.00	13.45%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	NA	\$0.00

	MONARCH BANK	1	\$194,731.34	1.08%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$369,246.50	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$191,225.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$195,042.82	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,553.66	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,354.51	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,021,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX73	ACCESS NATIONAL MORTGAGE	5	\$1,274,415.00	2.27%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$628,800.90	1.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$728,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$674,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,067,630.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$364,290.58	0.65%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$736,275.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$246,659.70	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,895,250.00	3.38%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$219,402.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$323,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,178,780.12	14.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,237,259.00	5.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,434.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,080,575.00	1.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,656,930.00	6.53%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$500,546.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,637.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$1,278,210.98	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$648,209.63	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$6,284,629.34	11.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,848.92	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC.	1	\$249,520.99	0.45%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$318,923.01	0.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$3,105,182.58	5.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$787,733.78	1.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$295,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$221,825.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$56,029,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX81	ACCESS NATIONAL MORTGAGE	26	\$8,780,290.17	7.48%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$254,656.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,011,800.00	3.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$842,622.72	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$283,118.12	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$519,616.10	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$308,184.65	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	21	\$6,088,532.00	5.18%	0	\$0.00	NA	0	\$0.00
		3	\$814,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	9	\$2,900,100.00	2.47%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$529,200.00	0.45%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$740,000.00	0.63%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	28	\$8,480,434.73	7.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,930,272.03	4.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$776,000.00	0.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$367,200.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	40	\$13,038,268.72	11.1%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00

	F & M BANK	3	\$827,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$528,242.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,090,050.00	6.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$232,534.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$768,117.70	0.65%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11247)	1	\$399,461.18	0.34%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$274,629.57	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,832,432.72	3.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$610,605.59	0.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$313,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE	1	\$209,483.98	0.18%	0	\$0.00	NA	0	\$0.00

	CAROLINAS, A LIMITED LIABILITY COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$284,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>388</b>	<b>\$117,425,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9%	0	\$0.00	NA	\$0.00
	AIMBANK	2	\$551,453.79	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,272,000.00	2.84%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$207,920.00	0.46%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$345,800.00	0.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$416,475.35	0.93%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$388,000.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$250,875.00	0.56%	0	\$0.00	NA	\$0.00

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$714,466.00	1.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$5,109,263.32	11.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$830,797.00	1.85%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$1,071,000.00	2.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$4,482,606.92	9.99%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$403,479.96	0.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST BANK	5	\$1,517,500.95	3.38%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$354,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$182,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$355,975.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,653,950.00	8.14%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	3	\$914,046.87	2.04%	0	\$0.00	NA	\$0.00



	DIVISION							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$283,000.00	0.63%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$1,036,549.71	2.31%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	0	\$0.00	NA	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$265,850.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	0	\$0.00	NA	\$0.00
	THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,865,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXA6	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,000.00	5.16%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$584,200.00	17.22%	0	\$0.00	NA	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,150.00	27.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,391,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,929.27	3.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$197,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$219,900.00	4.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,092,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$105,796.28	0.25%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$807,250.59	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$401,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$773,503.96	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,668.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,658.68	0.43%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANKFIRST	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,296.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$89,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$488,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$413,450.00	0.97%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$173,857.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,117.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$103,853.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$206,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$193,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A.								
FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$103,850.16	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$96,175.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$90,937.39	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$86,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$87,875.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,859.10	0.24%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,724.41	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$193,500.08	0.46%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,800.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,252.24	0.25%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	3	\$318,329.02	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$295,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$597,709.10	1.41%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$105,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$466,254.20	1.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$564,452.48	1.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$198,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	0	\$0.00	NA	0	\$0.00
PORT BYRON STATE BANK	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$93,560.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%	0	\$0.00	NA	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK, FSB	1	\$88,517.80	0.21%	0	\$0.00	NA	0	\$0.00



	RED CANOE CREDIT UNION	1	\$102,455.44	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$306,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$783,545.71	1.85%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$95,478.70	0.22%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$687,620.00	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$187,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$593,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23%	0	\$0.00	NA	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$285,950.00	0.67%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	2	\$178,000.00	0.42%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$609,598.25	1.44%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$287,458.86	0.68%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87%	0	\$0.00	NA	\$0.00
UWHARRIE BANK	2	\$190,125.00	0.45%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93%	0	\$0.00	NA	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	5	\$521,250.00	1.23%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00

	WESBANCO BANK INC.	1	\$89,873.19	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$196,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,762.91	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$42,447,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$792,905.00	0.86%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$738,141.75	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$932,355.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$143,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$650,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$781,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$390,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$667,205.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$509,434.73	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$254,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$289,164.55	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16%	0	\$0.00	NA	\$0.00
CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3%	0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,845.02	0.12%	0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	2	\$227,600.00	0.25%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,800.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY BANK MANKATO	1	\$138,400.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$142,990.00	0.15%	0	\$0.00	NA	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$148,280.00	0.16%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC.	1	\$121,520.00	0.13%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$131,814.01	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$255,150.00	0.28%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$138,700.00	0.15%	0	\$0.00	NA	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14%	0	\$0.00	NA	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,926.26	0.14%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29%	0	\$0.00	NA	\$0.00

	DORAL MORTGAGE LLC	2	\$252,815.85	0.27%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$624,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$146,193.72	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$278,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,530.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$290,759.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	6	\$790,313.18	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$656,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,791.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$132,977.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$560,066.31	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLANAGAN STATE BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$149,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$122,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$139,922.94	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$517,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$267,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$612,240.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$383,628.10	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$639,507.49	0.69%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$124,823.88	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$645,972.49	0.7%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$259,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$400,710.00	0.43%	0	\$0.00	NA	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEFIRST MORTGAGE LLC	1	\$111,842.19	0.12%	0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP.	3	\$378,415.00	0.41%	0	\$0.00	NA	\$0.0
	HOMEWISE, INC.	1	\$137,600.00	0.15%	0	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	\$0.0
	HORIZON BANK, N.A.	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15%	0	\$0.00	NA	\$0.0
	IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$405,200.00	0.44%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,200.00	0.13%	0	\$0.00	NA	\$0.0
	JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15%	0	\$0.00	NA	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28%	0	\$0.00	NA	\$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$146,193.72	0.16%	0	\$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86%	0	\$0.00	NA	\$0.0
	LAKE REGION BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71%	0	\$0.00	NA	\$0.0
	LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0.0
	LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.0
	M/I FINANCIAL, LLC	1	\$130,561.00	0.14%	0	\$0.00	NA	\$0.0
	MACON BANK, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.0
	MARINE BANK	2	\$267,420.00	0.29%	0	\$0.00	NA	\$0.0
	MARINE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28%	0	\$0.00	NA	\$0.0
		1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERCANTILE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27%	0	\$0.00	NA	\$0.00
	METRO BANK	2	\$270,759.78	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14%	0	\$0.00	NA	\$0.00
	MIDFIRST	1	\$118,275.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$276,750.00	0.3%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$141,350.56	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$149,500.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$262,200.00	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$280,665.07	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$129,577.16	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$397,819.65	0.43%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$122,600.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	0	\$0.00	NA	\$0.00
	PEACH STATE BANK AND TRUST	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,800.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	4	\$513,756.75	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$118,233.17	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$281,264.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,920.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$144,400.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,601,106.97	1.74%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$488,200.00	0.53%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,530.23	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE	5	\$627,568.91	0.68%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	13	\$1,638,535.77	1.78%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	9	\$1,201,584.15	1.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY BANK MORTGAGE	1	\$139,200.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$141,520.00	0.15%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$139,802.74	0.15%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	SHEA MORTGAGE INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	1	\$112,075.00	0.12%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORP	1	\$128,003.00	0.14%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	3	\$414,356.00	0.45%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27%	0	\$0.00	NA	\$0.0
	SUMMIT BANK AND TRUST	1	\$125,174.00	0.14%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%	0	\$0.00	NA	\$0.0
	TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	0	\$0.00	NA	\$0.0
	THE MILFORD BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.0
	THE PARK BANK	2	\$236,724.00	0.26%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	2	\$233,200.00	0.25%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	0	\$0.00	NA	\$0.0
		1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.0

	THRIVENT FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$252,900.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$147,920.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$120,954.34	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$367,750.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$647,850.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	3	\$379,350.00	0.41%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$127,800.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$110,480.00	0.12%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$141,799.92	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,702.89	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,650.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$92,253,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	206000ALPINE BANK & TRUST CO.	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$329,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$329,210.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,298,825.56	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$158,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$674,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRT	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,000,256.57	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF NEBRASKA							
	BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$168,150.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	5	\$801,110.35	0.76%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$633,800.00	0.6%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$481,500.00	0.46%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$153,773.12	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$321,110.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$328,387.79	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC #1820	1	\$154,936.24	0.15%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	\$0.00



	COBALT MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,298.61	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$172,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00	1.53%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,458.84	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$658,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$488,829.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$313,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,763.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,097,479.14	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,119,375.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,878.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$499,705.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$168,625.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$481,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$333,341.00	0.32%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$169,760.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$322,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$336,825.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	4	\$653,708.61	0.62%	0	\$0.00	NA	0	\$0.00

	GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$971,025.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$480,138.65	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$324,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$336,420.89	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$476,516.81	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$497,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$485,120.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$325,064.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48%	0	\$0.00	NA	0	\$0.00
		13	\$2,073,442.28	1.97%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$164,600.00	0.16%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$166,015.75	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$151,436.33	0.14%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$167,800.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$333,400.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	MOUND CITY BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31%	0	\$0.00	NA	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	MUFG UNION BANK, N.A.	2	\$308,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FCU	2	\$314,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE BANK	2	\$339,763.28	0.32%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	NEXBANK SSB	1	\$157,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	NJ LENDERS CORP.	3	\$468,400.00	0.45%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$326,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.0
		2	\$320,189.06	0.3%	0	\$0.00	NA	0	\$0.0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$159,420.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$157,700.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$337,775.00	0.32%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$469,000.00	0.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46%	0	\$0.00	NA	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,421,990.00	1.35%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE	4	\$640,950.00	0.61%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$313,000.00	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	12	\$1,914,705.56	1.82%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$165,216.88	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	7	\$1,094,155.00	1.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00

	SEATTLE'S BEST MORTGAGE INC.							
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$301,574.48	0.29%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$159,920.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$629,000.00	0.6%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$161,272.45	0.15%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$158,100.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$487,000.00	0.46%	0	\$0.00	NA	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$806,350.00	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$324,250.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$304,282.31	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,153,109.27	1.1%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$1,278,250.00	1.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,800.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,300.00	0.16%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$331,920.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,414.50	0.3%	0	\$0.00	NA	\$0.00
		3	\$483,100.00	0.46%	0	\$0.00	NA	\$0.00



	TEXAS TECH FEDERAL CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$338,100.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$161,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$310,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$173,300.00	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,786,703.00	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$652,400.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$316,720.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$326,250.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$481,600.00	0.46%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,055.00	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,000.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,600.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$670,703.20	0.64%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,450.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$162,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$472,137.00	0.45%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$167,920.00	0.16%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,950.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$105,077,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$389,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$388,747.00	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$74,894.32	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$131,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$52,562.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$70,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$62,415.08	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$282,170.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$74,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$83,881.64	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$74,894.32	0.29%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$184,120.71	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$51,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$130,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS NATIONAL BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$183,672.61	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$179,713.55	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	5	\$349,683.21	1.36%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$99,040.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$295,255.38	1.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$119,829.01	0.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK SOUTHWEST							
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$58,317.71	0.23%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$123,000.00	0.48%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$72,500.00	0.28%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61%	0	\$0.00	NA	\$0.00
	GECU	4	\$283,125.00	1.1%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$83,886.85	0.33%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$166,062.94	0.65%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,307.85	0.25%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$84,720.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00

	IOWA STATE BANK, A STATE CHARTERED BANK							
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$164,000.00	0.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$548,204.55	2.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$48,946.00	0.19%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$69,072.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,115.62	0.73%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$142,385.46	0.56%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$158,400.00	0.62%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,800.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$155,050.00	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	4	\$268,182.85	1.05%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD	1	\$62,225.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$77,600.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$75,905.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	7	\$472,029.03	1.84%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	4	\$164,017.36	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$142,400.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$31,978.89	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT BYRON STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$58,028.30	0.23%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE	3	\$169,550.00	0.66%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$123,710.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$471,000.00	1.84%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$197,200.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$50,300.00	0.2%	0	\$0.00	NA	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A.	8	\$491,550.00	1.92%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24%	0	\$0.00	NA	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$57,840.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARTHUR	2	\$94,250.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$129,900.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$74,794.47	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$506,750.00	1.98%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$82,450.00	0.32%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$62,400.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00	0.62%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANK MIDWEST							
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	4	\$261,400.00	1.02%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$76,766.68	0.3%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3%	1	\$73,030.96	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$67,920.00	0.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>392</b>	<b>\$25,647,549.14</b>	<b>100%</b>	<b>1</b>	<b>\$73,030.96</b>		<b>\$0.00</b>
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58%	0	\$0.00	NA	\$0.00

	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	8	\$2,073,106.86	2.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$448,677.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$634,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$371,376.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$517,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEFINANCIAL, LLC	2	\$1,050,968.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$724,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON (10640)	1	\$175,496.77	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$598,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,367.04	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,601,258.77	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$404,991.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,255.79	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$873,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$949,755.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$275,448.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,826,696.91	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$2,844,831.39	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$185,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68%	0	\$0.00	NA	0	\$0.00
GECU	5	\$1,038,512.00	1.15%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$370,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,232.39	0.35%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$617,920.00	0.68%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$944,104.17	1.05%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC.	2	\$450,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$211,551.50	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$283,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$510,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,147,312.37	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	12	\$3,078,164.31	3.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$520,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$216,494.53	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$258,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	4	\$1,021,665.00	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$215,695.66	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$403,843.18	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$195,270.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,206,228.82	3.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,479,667.06	2.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$4,258,530.00	4.72%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,119,839.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,534.37	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$90,294,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXJ7	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$303,036.31	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$410,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$554,298.34	9.31%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,777.15	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,952,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC.	20	\$6,288,462.00	8.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$834,680.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$301,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$533,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,100,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$312,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$602,486.00	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,411,859.00	3.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,425,550.00	1.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,559.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$950,344.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$10,195,012.40	13.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,972,093.86	4.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,617,552.00	3.54%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,062,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,534,073.13	2.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$579,840.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$204,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$335,758.25	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,322,431.33	1.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$816,847.44	1.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$259,633.66	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$349,495.72	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$73,990,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXL2	ALLIED MORTGAGE GROUP INC	1	\$238,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$233,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$391,272.24	3.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$209,857.29	2.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,176.62	2.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$286,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$186,200.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$468,000.00	4.71%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.							
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,125.00	4.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$247,200.00	2.49%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$322,800.00	3.25%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$341,250.00	3.44%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$396,450.00	3.99%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,268.89	1.76%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	2.15%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$317,590.66	3.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,500.00	2.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,000.00	2.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,755.00	2.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,800.00	4.67%	0	\$0.00	NA	\$0.00
	QUAINT OAK BANK	1	\$293,650.00	2.96%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$250,096.57	2.52%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,900.00	2.31%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$186,200.00	1.87%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$534,200.00	5.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$172,399.19	1.74%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$235,346.66	2.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,122.03	3.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,931,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00

	ABC BANK	1	\$95,873.58	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,336.03	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$302,229.70	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$308,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,687.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,685.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$312,120.34	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$181,244.33	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$866,510.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$405,850.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$294,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$91,762.69	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$85,363.72	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$198,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$95,920.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$102,700.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$90,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	2	\$194,700.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$611,532.00	0.63%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$190,900.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$285,100.00	0.29%	0	\$0.00	NA	\$0.00
BLUE EAGLE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
BMO HARRIS BANK N.A.	1	\$94,090.00	0.1%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$99,468.84	0.1%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$99,868.31	0.1%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,923.31	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$178,600.00	0.18%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$576,885.00	0.59%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	6	\$570,040.00	0.58%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$290,300.00	0.3%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$88,750.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF	1	\$108,978.00	0.11%	0	\$0.00	NA	\$0.00

	GLACIER BANK, CORPORATION							
	CITIZENS FIRST BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,200.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$106,253.41	0.11%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,138.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$199,862.23	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,155.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$586,299.00	0.6%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$92,400.00	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$191,811.14	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$204,600.00	0.21%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$94,850.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$95,700.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$189,800.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$94,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$382,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$102,567.80	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$198,936.86	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	ENT FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$191,686.00	0.2%	0	\$0.00	NA	\$0.00
	EXECUTIVE MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,425.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$93,400.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,857,535.00	2.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$101,383.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,700.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$87,637.04	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$402,262.23	0.41%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD.	1	\$99,017.43	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST BANK PUERTO RICO	4	\$412,700.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$277,625.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$215,063.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$409,850.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$373,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,480.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$88,680.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$304,650.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$696,800.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$495,820.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$698,493.22	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,750.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	8	\$807,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NANTIONAL BANK OF MCMINNVILLE, BANK	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$377,420.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$888,195.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$101,460.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,833.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$477,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$470,856.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,544,607.68	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$286,874.72	0.29%	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC.							
	FOX COMMUNITIES CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$284,500.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,950.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$199,450.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$587,902.00	0.6%	0	\$0.00	NA	\$0.00
	GECU	2	\$194,947.43	0.2%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$95,816.50	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$212,220.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$279,513.05	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,405.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,106.87	0.11%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$89,484.66	0.09%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP	1	\$89,252.65	0.09%	0	\$0.00	NA	\$0.00

FUNDING INC								
HARBOR NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$93,529.56	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$272,110.50	0.28%	0	\$0.00	NA	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$95,730.62	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$216,675.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$792,428.82	0.81%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,659.95	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$91,675.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	6	\$590,400.00	0.6%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$886,835.00	0.91%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$513,292.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$472,580.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	LAKE MICHIGAN CREDIT UNION	7	\$687,400.03	0.7%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	5	\$470,800.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$297,915.25	0.3%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$100,425.00	0.1%	0	\$0.00	NA	\$0.00
	LEA CPUNTY STATE BANK, A STATE BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$182,250.00	0.19%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDER	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	5	\$497,575.00	0.51%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$293,400.00	0.3%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,400.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,610.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$93,815.09	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$187,750.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$279,250.00	0.29%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NA	1	\$89,626.08	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$87,884.12	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$672,325.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$291,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$305,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	7	\$704,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,385,334.00	1.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$288,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$94,457.63	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$405,124.02	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$204,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWAY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,380.00	0.59%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$104,050.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$290,700.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$314,910.11	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$100,125.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$191,950.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,100.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$188,095.00	0.19%	0	\$0.00	NA	\$0.00
	PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3%	0	\$0.00	NA	\$0.00



PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$87,886.73	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$104,751.88	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$297,920.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$682,750.00	0.7%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,655.61	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,234.67	0.1%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,705.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$383,660.00	0.39%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$102,375.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	3	\$286,645.00	0.29%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$180,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$200,857.22	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$177,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$495,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$396,161.14	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$176,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROLSSTONE BANK & TRUST	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$180,383.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,703.42	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$199,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,715.68	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$402,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,452,595.00	1.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$194,249.63	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$777,594.59	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$286,254.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	2	\$177,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$192,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$263,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	2	\$178,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$94,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$282,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$409,863.61	0.42%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,572,707.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$106,227.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$88,128.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$484,349.28	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$501,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$692,845.22	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,025.86	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$211,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	2	\$192,375.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VANGUARD FUNDING LLC	1	\$85,389.94	0.09%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$378,450.00	0.39%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,350.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,131.75	0.3%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC.	1	\$90,575.04	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$101,750.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,200.00	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$87,875.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR CREDIT UNION	1	\$103,866.12	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,800.00	0.11%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$179,445.19	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$518,616.01	0.53%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$297,720.00	0.3%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$381,000.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$97,818,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXN8	1ST SOURCE BANK	1	\$123,790.78	0.14%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$113,400.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,125.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$121,678.08	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$355,838.50	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,545.91	0.13%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$233,977.67	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,350.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$118,247.59	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,905.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,090.33	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,849.47	0.39%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$120,435.84	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$359,361.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$123,500.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$357,400.00	0.4%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$222,900.00	0.25%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$225,200.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,056.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$111,500.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$124,720.00	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$230,802.04	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$226,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$115,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$233,010.36	0.26%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,907,936.25	2.14%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$232,832.70	0.26%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$582,550.00	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$463,800.00	0.52%	0	\$0.00	NA	\$0.00



	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.27%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$232,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,100.00	0.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$110,675.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$116,275.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$119,838.36	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$242,500.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$112,812.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,800.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$119,310.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO.	1	\$117,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$237,853.26	0.27%	0	\$0.00	NA	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$246,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$470,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,041.41	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$114,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$240,001.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$227,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$346,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$110,946.93	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,462.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$244,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$242,233.78	0.27%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$223,844.32	0.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$230,415.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,113,615.00	2.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$590,100.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$353,290.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$247,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$235,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$238,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	6	\$707,407.74	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	6	\$724,200.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,709.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$729,330.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$116,350.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,125.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$474,555.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$118,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$486,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$238,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$121,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$338,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$121,839.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$239,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK	2	\$242,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$112,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,838.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$935,426.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$338,818.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$473,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,780.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$354,802.92	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$695,475.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$924,725.00	1.04%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$113,996.95	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$122,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$478,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$121,432.47	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$243,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$112,348.46	0.13%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK NATIONAL ASSOCIATION								
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$113,600.21	0.13%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$704,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,538.36	0.66%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$240,947.94	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$119,841.98	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$233,950.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$586,555.00	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$344,150.00	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$120,950.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	2	\$225,455.00	0.25%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL	1	\$121,443.48	0.14%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC							
	JOHNSON BANK	1	\$110,550.00	0.12%	0	\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14%	0	\$0.00	NA	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY, INC.	4	\$473,050.00	0.53%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	2	\$236,350.00	0.26%	0	\$0.00	NA	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.0
	LENDER	1	\$113,900.00	0.13%	0	\$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.0
	LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27%	0	\$0.00	NA	\$0.0
	LOAN SIMPLE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.0
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.0
	MAGNA BANK	2	\$229,250.00	0.26%	0	\$0.00	NA	\$0.0
	MARINE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.0
	MARKESAN STATE BANK - MARKESAN	1	\$111,625.00	0.12%	0	\$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13%	0	\$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP.	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.0
	MCT CREDIT UNION	1	\$119,538.77	0.13%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$224,000.00	0.25%	0	\$0.00	NA	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,823.32	0.26%	0	\$0.00	NA	\$0.0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.0
	MERCANTILE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	\$0.0
	MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$110,400.00	0.12%	0	\$0.00	NA	\$0.0

	MASSACHUSETTS CORPORATION							
	METCALF BANK	1	\$122,455.00	0.14%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$117,515.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$118,112.05	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$112,284.62	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$119,625.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$111,206.67	0.12%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$112,355.18	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$230,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,950.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$120,500.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,500.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$349,788.75	0.39%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14%	0	\$0.00	NA	\$0.00



NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$120,649.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$115,028.74	0.13%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$346,325.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$117,173.97	0.13%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$357,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,010.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$362,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$237,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK OF SC	1	\$122,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$960,605.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$470,395.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$370,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$949,954.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$244,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$114,841.56	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$594,804.60	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,590.04	0.13%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$243,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,534.78	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$224,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$708,555.00	0.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,553.33	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$114,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK							
	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,725.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	1	\$110,400.00	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$241,637.50	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$122,730.68	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,920.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	7	\$809,990.00	0.91%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,450.00	0.27%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$347,852.51	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$689,025.00	0.77%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,028.89	0.14%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$122,550.00	0.14%	0	\$0.00	NA	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$241,650.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$124,256.05	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$109,848.45	0.12%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC.	7	\$798,499.41	0.89%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,475.00	0.13%	0	\$0.00	NA	0	\$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0	\$0.00	NA	0	\$0.0
	SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	TACET MORTGAGE INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$110,524.00	0.12%	0	\$0.00	NA	0	\$0.0
	TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FCU	2	\$228,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL	2	\$234,900.00	0.26%	0	\$0.00	NA	0	\$0.0
		1	\$121,432.47	0.14%	0	\$0.00	NA	0	\$0.0

	TUCKER MORTGAGE, LLC, AN INDIANA LI							
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$353,375.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12%	0	\$0.00	NA	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,375.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,636,740.00	1.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,550.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$476,707.00	0.53%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,800.00	0.26%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.13%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$589,111.95	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$119,535.09	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$120,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,345.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$89,321,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,908,689.89	3.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$558,749.00	0.47%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$145,624.09	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$125,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,087.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$392,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,314.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$417,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,515.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$146,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,137.18	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,530.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$147,047.13	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$260,736.91	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$129,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$144,205.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,807,605.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$143,235.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$130,773.61	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$147,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$548,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$132,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$262,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46%	0	\$0.00	NA	0	\$0.00



CELTIC BANK CORPORATION	1	\$134,500.00	0.11%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	5	\$692,750.00	0.58%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$275,850.00	0.23%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,100.00	0.47%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,600.00	0.24%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$149,048.96	0.13%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$413,325.00	0.35%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,340.00	0.12%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$140,650.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,855.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK UNION GRV	1	\$139,396.20	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	2	\$258,250.00	0.22%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$141,591.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$137,367.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$418,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$408,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$147,600.56	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$979,117.69	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$141,317.85	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$283,675.92	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$143,355.00	0.12%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
EVOLVE BANK & TRUST	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,493,426.10	2.94%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$396,150.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$146,203.61	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$430,373.25	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,617.40	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$426,872.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,414.85	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$396,475.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$831,200.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$410,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,066.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$407,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$276,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$142,222.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF NORTH DAKOTA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST COMPANY							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,954.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,335.57	0.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$419,927.95	0.35%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,790.98	0.22%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$690,804.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$261,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAGE, LLC.	1	\$133,095.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$823,380.00	0.69%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$279,120.00	0.24%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$144,200.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$261,512.63	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$936,290.00	0.79%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$279,700.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$416,500.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$692,500.00	0.58%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	7	\$991,157.03	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$963,255.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$133,860.00	0.11%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HARBOR NATIONAL BANK	1	\$140,600.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$545,781.39	0.46%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,488.22	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND NATIONAL BANK	1	\$139,307.80	0.12%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,460.77	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$147,960.00	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$403,301.27	0.34%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$140,419.02	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$140,125.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,812,136.68	1.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,819.78	0.34%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$270,020.00	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,050.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$125,330.95	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$136,800.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,251,780.91	1.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$686,400.00	0.58%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.13%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,975.00	0.12%	0	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$951,605.00	0.8%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$273,600.00	0.23%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$414,421.22	0.35%	0	\$0.00	NA	\$0.00
LEADER BANK N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$143,300.00	0.12%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$130,150.00	0.11%	0	\$0.00	NA	\$0.00
LENDER	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
LIBERTY NATIONAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$137,851.57	0.12%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$139,250.00	0.12%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$146,700.00	0.12%	0	\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$130,900.00	0.11%	0	\$0.00	NA	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$267,405.00	0.23%	0	\$0.00	NA	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$141,608.99	0.12%	0	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$127,324.34	0.11%	0	\$0.00	NA	\$0.00
	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00

	MEMBER ADVANTAGE MORTGAGE							
	MEMBERS HERITAGE FCU	1	\$128,155.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	METCALF BANK	2	\$277,825.00	0.23%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$139,925.00	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$133,415.94	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	7	\$925,735.00	0.78%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$129,832.66	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$145,750.00	0.12%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	2	\$257,300.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,240.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$710,900.00	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$149,310.00	0.13%	0	\$0.00	NA	\$0.00



	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	2	\$292,100.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$271,200.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$259,900.00	0.22%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,800.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$277,500.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$132,875.00	0.11%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$131,868.07	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$533,817.00	0.45%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,800.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$712,300.00	0.6%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25%	0	\$0.00	NA	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	2	\$275,900.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$398,463.00	0.34%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$148,694.85	0.13%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	12	\$1,661,622.00	1.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$261,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$136,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$412,237.80	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$127,803.85	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$525,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	SECURITY BANK	1	\$135,850.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,400.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,000.00	0.22%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$125,234.87	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$263,250.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,350.00	0.23%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$143,810.37	0.12%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$136,910.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,250.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,997.19	0.12%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CU	1	\$148,978.56	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$281,700.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$406,444.90	0.34%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	2	\$283,920.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$1,483,967.31	1.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$139,258.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,418.80	0.12%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$131,868.07	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$416,190.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR SAVINGS BANK	1	\$149,865.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$140,125.00	0.12%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$420,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMAER BANK AND TRUST	1	\$144,280.95	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,713.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$278,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$256,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,560.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$266,321.06	0.22%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK & TRUST	2	\$281,750.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$554,553.76	0.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,935,494.09	1.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$945,790.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,925.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,250.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,450.00	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$557,600.00	0.47%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$126,350.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$401,800.00	0.34%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$265,100.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,251.00	0.33%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$399,950.00	0.34%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$270,927.37	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$676,463.54	0.57%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$262,200.00	0.22%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$283,469.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>863</b>	<b>\$118,630,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00



	AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	\$0.00
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN	9	\$1,393,100.00	0.92%	0	\$0.00	NA	\$0.00

	SERVICES INC.							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,144,103.04	0.76%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$170,937.76	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00



	LONE STAR NATIONAL BANK							
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL,	3	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LLC, CALIF							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	NA	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$0.00

FUNDING								
	TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	\$0.0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	\$0.0
	UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	\$0.0
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.0
		1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORP							
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>935</b>	<b>\$150,974,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	\$0.00
	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00



	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$151,513.18	0.09%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	\$0.00
CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	\$0.00
CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
CNB MORTGAGE COMPANY	1	\$170,339.32	0.1%	0	\$0.00	NA	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$154,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF NORTH DAKOTA	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,118,465.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00



	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	\$0.00
INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	\$0.00
ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
LENDER	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,602.90	0.09%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	3	\$465,375.00	0.28%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	0	\$0.0
	PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	0	\$0.0
	PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	0	\$0.0
		2	\$325,556.08	0.2%	0	\$0.00	NA	0	\$0.0

	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	\$0.00
	RMK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$166,280.74	0.1%	0	\$0.00	NA	\$0.00

	LLC							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00



MORTGAGE								
TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.0
TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0	\$0.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,428,845.00	0.87%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,320.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$163,642,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXS7		1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE	9	\$1,708,300.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANKING CORP.							
	BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	\$0.00
	C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00

	CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
		15	\$2,851,612.06	1.04%	0	\$0.00	NA	0	\$0.0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$199,700.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,050.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$199,920.00	0.07%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	NA	\$0.00



	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	\$0.00
	GEO CORP INC,	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORO, INC.	1	\$181,930.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$391,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	\$0.00
	IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$736,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$189,542.47	0.07%	0	\$0.00	NA	0	\$0.00



FSB								
PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES	4	\$735,950.02	0.27%	0	\$0.00	NA	0	\$0.00

LLC								
SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP.							
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	3	\$578,543.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$273,955,672.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	\$0.00
		2	\$647,000.00	5.82%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,900.00	2.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A COPRORATION	1	\$307,500.00	2.77%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$228,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,120,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC.	1	\$66,909.75	0.07%	0	\$0.00	NA	0	\$0.00



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AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	2	\$135,375.00	0.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	\$0.00
CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	\$0.00
CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	\$0.00

	COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$51,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF RAYMOND							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$375,680.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	3	\$219,850.00	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	NA	\$0.00
	GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$320,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOUSTON HOME LOAN, INC -COR							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$121,225.00	0.13%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$24,967.08	0.03%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	\$0.00
	LENDER	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$416,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	\$0.00
	SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	\$0.00

	SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$68,904.93	0.07%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION							
	THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$66,880.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00

	TOMAH AREA CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	0	\$0.00
	VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$134,375.00	0.14%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$424,100.00	0.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,432</b>	<b>\$95,111,958.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	\$0.00
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,510,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	\$0.00



ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	2	\$965,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	\$0.00
FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	\$0.00
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	\$0.00
GREENWAY FUNDING	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00

	GROUP, INC.							
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$691,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,005,015.91	3.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	NA	0	\$0.00
	RMK	2	\$558,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$706,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$359,925.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>677</b>	<b>\$190,947,385.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXX6		1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$188,136.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	\$0.0
	BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	\$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.0
	CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.0
	CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	\$0.0
	CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	\$0.0
	CASHNOWREFL.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	NA	\$0.0
	CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.0

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,663,876.61	1.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	\$0.00
	E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00

	A LIMITED LIABILITY COMPANY							
	EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1%	0	\$0.00	NA	\$0.00



	FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$464,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$213,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITALLL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$980,000.00	0.38%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$291,122.80	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE	1	\$235,715.91	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	RMK	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$360,500.00	0.14%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
		5	\$1,501,250.00	0.59%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0	\$0.00	NA	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0	\$0.00	NA	\$0.00
		15	\$4,299,259.00	1.69%	0	\$0.00	NA	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$254,796,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	0	\$0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
		2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$191,020.21	0.08%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CH							
	COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	\$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	\$0.0
	ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	\$0.0
	EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	\$0.0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,382,000.45	2.13%	0	\$0.00	NA	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,287,430.87	0.91%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,929.88	0.11%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$877,408.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$492,242.00	0.19%	0	\$0.00	NA	\$0.00

	ISAOA							
	FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$920,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	\$0.00

	FIRSTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FERRELL	1	\$274,669.57	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00



	HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$395,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$316,410.47	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$915,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC.,							
	PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	\$0.00
	RMK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$978,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK							
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,374,782.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>893</b>	<b>\$252,516,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	0	\$0.00	NA	0	\$0.00
		1	\$386,400.00	0.35%	0	\$0.00	NA	0	\$0.00



	CONTINENTAL HOME LOANS, INC.							
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIALCORP..	1	\$393,200.00	0.35%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,641,408.54	2.36%	0	\$0.00	NA	\$0.00

	NETWORK							
	HOMESTEAD FUNDING CORP	1	\$197,718.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	\$0.00
	J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENDER	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,102,450.00	0.99%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC.	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$407,700.00	0.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	RESMAC INC	3	\$1,100,000.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$408,000.00	0.36%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE COMPANY							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	30	\$8,347,257.67	7.46%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,289,500.00	1.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE	1	\$331,550.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$307,575.66	0.28%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE BANKERS, LTD, A NEW YORK								
	UNITED WHOLESALE MORTGAGE	23	\$7,204,850.00	6.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$111,821,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$130,676.67	1.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$128,775.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	\$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,103,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$39,920.00	0.55%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$222,900.00	3.09%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	3	\$219,690.00	3.05%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$59,000.00	0.82%	0	\$0.00	NA	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,750.00	1.05%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$115,500.00	1.6%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$74,000.00	1.03%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$72,580.00	1.01%	0	\$0.00	NA	\$0.00
CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.89%	0	\$0.00	NA	\$0.00
CODE CREDIT UNION	1	\$58,890.00	0.82%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	\$0.00
	1	\$56,250.00	0.78%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58%	0	\$0.00	NA	\$0.0
	FIRST SECURITY BANK	1	\$45,783.41	0.64%	0	\$0.00	NA	\$0.0
	FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94%	0	\$0.00	NA	\$0.0
	FIRSTMERIT BANK, N.A.	4	\$228,765.28	3.17%	0	\$0.00	NA	\$0.0
	FOUNTAIN CITY FUNDING, INC.	1	\$80,785.30	1.12%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12%	0	\$0.00	NA	\$0.0
	GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2%	0	\$0.00	NA	\$0.0
	HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER, INC.	1	\$77,505.44	1.08%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$62,500.00	0.87%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	\$0.0
	LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9%	0	\$0.00	NA	\$0.0
	MARINE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69%	0	\$0.00	NA	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.0
		1	\$77,500.00	1.08%	0	\$0.00	NA	\$0.0



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	\$0.00
	PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$52,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	\$0.00
		2	\$156,400.00	2.17%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UWHARRIE BANK	1	\$38,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,207,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,800.00	8.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY56	ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$53,150.00	2.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$519,345.73	22.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$82,293.43	3.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,316,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,762,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,350,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$773,818.75	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$971,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST	1	\$188,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$389,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE OF IOWA							
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$400,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$589,011.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$195,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$724,727.46	0.51%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY BANK	1	\$199,718.20	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$179,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$360,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$1,164,668.00	0.83%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	\$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$189,700.00	0.13%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$368,879.53	0.26%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$929,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$199,025.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$552,146.80	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$1,918,120.00	1.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27%	0	\$0.00	NA	\$0.00

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$744,300.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,582,612.00	1.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$377,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$573,327.77	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$194,469.40	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$140,817,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$864,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$491,076.00	1.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0	\$0.00



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	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$39,232,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,569,614.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$104,876.73	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$751,500.00	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$475,613.18	0.62%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36%	0	\$0.00	NA	\$0.00
AMERIHOMES FINANCIAL, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$87,750.00	0.11%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERIS BANK	2	\$192,865.00	0.25%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$176,750.00	0.23%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,242.35	0.12%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,375.00	0.14%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,925.00	0.11%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$213,867.21	0.28%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,000.00	0.25%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$106,304.62	0.14%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$171,053.23	0.22%	0	\$0.00	NA	\$0.00
BANK OF TENNESSEE	1	\$92,175.00	0.12%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	\$0.00
BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00

	BAY EQUITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$488,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,048,003.85	1.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDNG INC	1	\$109,362.24	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$768,942.00	1%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$85,148.56	0.11%	0	\$0.00	NA	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$109,462.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,623.17	0.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$485,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$477,810.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$105,717.31	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$208,633.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,694.50	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$103,275.76	0.13%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$595,975.84	0.78%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,879.22	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMIT							
	E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$101,237.47	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	4	\$379,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$285,507.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$659,820.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$314,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$100,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$101,006.11	0.13%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	0	\$0.00	NA	\$0.00
FIRSTBANK	3	\$275,250.00	0.36%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	5	\$461,476.00	0.6%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
FNB BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$210,970.41	0.27%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	0	\$0.00	NA	\$0.00
GECU	3	\$263,339.00	0.34%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$281,900.00	0.37%	0	\$0.00	NA	\$0.00
GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14%	0	\$0.00	NA	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$986,021.46	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$109,345.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$287,688.50	0.37%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC							
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$91,665.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$87,700.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$95,794.12	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$635,886.00	0.83%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$105,370.28	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$108,616.28	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$300,120.00	0.39%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	3	\$264,420.00	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$103,378.49	0.13%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$109,069.30	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$109,365.36	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	9	\$883,539.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$198,579.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$101,122.61	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$104,368.52	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$91,234.15	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$392,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$378,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$87,042.72	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,071.98	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$212,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,879.85	0.13%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$85,494.75	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$188,832.05	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,671.14	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$574,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$87,389.91	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$487,845.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,221.01	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$98,966.58	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$182,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,389.76	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$94,648.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$392,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$208,844.94	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC							
	QUALTRUST CREDIT UNION	1	\$101,825.50	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$292,000.00	0.38%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$202,000.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$282,802.86	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,450.00	0.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$101,204.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,715.00	0.27%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	0	\$0.00	NA	\$0.00
	SACU	1	\$86,381.65	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,492.00	0.27%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$183,134.65	0.24%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$385,812.00	0.5%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
		16	\$1,566,813.72	2.04%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIMPLE MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$88,393.66	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$901,478.41	1.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$184,533.86	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	5	\$495,800.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING. INC.	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$506,300.00	0.66%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$204,250.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$318,320.00	0.41%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$88,400.00	0.11%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$81,667.04	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$207,525.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$401,486.31	0.52%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$109,566.00	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$943,365.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$188,755.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,083.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$368,450.00	0.48%	0	\$0.00	NA	\$0.00



	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$194,295.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$277,600.00	0.36%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$475,288.97	0.62%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$183,750.00	0.24%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,300.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$203,300.00	0.26%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,999.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,875.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$275,475.00	0.36%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,250.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$88,535.17	0.12%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC.	1	\$109,112.55	0.14%	0	\$0.00	NA	\$0.00

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	WESTFIELD BANK, FSB	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$840,296.99	1.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$381,505.31	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,350.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$76,884,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,225.80	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$116,862.64	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$116,603.12	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING SOLUTIONS LLC							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,659.18	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$224,725.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHOR BANK FSB	1	\$115,100.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$227,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$229,537.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$123,927.44	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$465,600.00	0.71%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00

	BLU MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$115,915.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK	1	\$111,868.50	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$472,305.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$363,355.81	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$229,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,788.60	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$465,605.00	0.71%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$235,416.89	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$118,798.47	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,570.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$590,373.27	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$714,610.57	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$122,246.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,120.56	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$124,343.36	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$476,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$356,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$354,365.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$941,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$707,397.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$237,256.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$238,657.86	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$121,447.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$226,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$119,700.00	0.18%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$345,355.32	0.53%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$116,550.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$345,412.66	0.53%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,862.29	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$225,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD.	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$114,400.00	0.18%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,103.74	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00

	HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,776,493.79	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$238,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$352,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$243,485.00	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$236,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$118,746.67	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,463.50	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,485.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$244,648.32	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$115,334.43	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,360.87	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$115,857.37	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,545.63	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,719.98	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$350,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$482,530.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$363,254.00	0.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$110,860.34	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$222,722.57	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELLEABLE LENDING, LLC, A LI	1	\$123,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$247,202.62	0.38%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NJ LENDERS CORP.	1	\$110,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$122,500.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$711,675.00	1.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$113,280.00	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$232,445.81	0.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$949,625.00	1.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$113,725.28	0.17%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RANLIFE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$119,859.12	0.18%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$121,850.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$688,400.00	1.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,655.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,070,675.00	1.64%	0	\$0.00	NA	\$0.00
	SILVER STONE MORTGAGE	1	\$120,250.00	0.18%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,321.15	0.19%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,957.62	0.36%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00

	ST.MARY'S BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$473,725.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$113,326.44	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$119,637.82	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$233,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,092.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,340.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$229,520.25	0.35%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,927.06	0.37%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$360,466.85	0.55%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$242,800.00	0.37%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,851.01	0.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$121,110.92	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$236,300.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$236,581.97	0.36%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY	1	\$114,729.40	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,862.73	0.17%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$240,600.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>555</b>	<b>\$65,234,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,500.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$138,425.63	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$279,263.71	0.24%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$684,813.68	0.6%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	\$0.00

	AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00



	SEBONIC FINANCIAL							
	CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$834,125.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,800.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$554,760.00	0.49%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$126,255.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	\$0.00

	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$552,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$130,747.00	0.11%	0	\$0.00	NA	0	\$0.00

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION								
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$419,501.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$410,915.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$847,855.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$525,500.00	0.46%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$146,250.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	\$0.00
	GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	2	\$262,622.89	0.23%	0	\$0.00	NA	\$0.00
	GEO CORP INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0	\$0.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0	\$0.0
	HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0	\$0.0
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23%	0	\$0.00	NA	0	\$0.0
	HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,627.00	0.25%	0	\$0.00	NA	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,287,005.64	2%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0	\$0.0
		1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.0

	ICON MORTGAGE LENDING INC.							
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	2	\$262,950.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,400.00	0.25%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	\$0.00

MAVERICK FUNDING CORP.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$539,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$695,725.00	0.61%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$286,187.34	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.00

	LENDING LLC							
	NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	\$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	2	\$279,290.00	0.24%	0	\$0.00	NA	\$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.0
	NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	\$0.0
	NJ LENDERS CORP.	1	\$135,300.00	0.12%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.0
	NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.0
	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.0
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	\$0.0
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	\$0.0
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.0
		1	\$146,500.00	0.13%	0	\$0.00	NA	\$0.0



	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,126.62	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,250.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$546,000.00	0.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,255,245.00	1.1%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$142,594.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$273,550.24	0.24%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$265,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,065.10	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$129,200.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$145,159.35	0.13%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,877,802.06	1.64%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$134,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	10	\$1,378,551.01	1.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$130,200.00	0.11%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT FUNDING INC	1	\$147,818.02	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$127,010.63	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$267,850.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	6	\$843,750.00	0.74%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,600.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$126,375.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$144,750.00	0.13%	0	\$0.00	NA	\$0.00
	UMB BANK. N.A.	1	\$136,100.00	0.12%	0	\$0.00	NA	\$0.00

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$290,247.67	0.25%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$414,205.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>832</b>	<b>\$114,180,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$340,300.00	0.27%	0	\$0.00	NA	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	\$0.00
AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	\$0.00
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	\$0.00
ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$821,427.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$494,010.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$330,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00



	FUNDING							
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$476,150.00	0.37%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,592,425.00	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,920.00	0.25%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$664,437.00	0.52%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$163,875.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$306,850.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$160,075.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	\$0.00
FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$172,805.00	0.14%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$978,220.00	0.77%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,172.40	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,275,166.00	1%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$173,440.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$616,201.55	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING, LLC.	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$166,295.28	0.13%	0	\$0.00	NA	0	\$0.00
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$308,820.63	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,399.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$168,007.07	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$508,052.76	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC.	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	1	\$154,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$473,941.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$474,768.00	0.37%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$460,750.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$645,667.34	0.51%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$151,713.88	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$171,738.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$772,019.49	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$494,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$168,792.20	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,292.73	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,890,350.00	1.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$324,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$332,975.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,548.36	0.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	\$0.00
PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	3	\$484,250.00	0.38%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$161,250.00	0.13%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$169,800.00	0.13%	0	\$0.00	NA	\$0.00

	LLC							
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$155,325.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	1	\$165,800.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,820.00	1.27%	0	\$0.00	NA	\$0.00
	SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP.	1	\$166,826.31	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$158,808.95	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	22	\$3,585,661.80	2.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$171,708.62	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	4	\$659,250.00	0.52%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS	1	\$160,713.00	0.13%	0	\$0.00	NA	\$0.00

	BANK							
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0.0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	\$0.0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14%	0	\$0.00	NA	\$0.0
	THE MORTGAGE SERVICES, INC.	1	\$164,626.59	0.13%	0	\$0.00	NA	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$173,822.00	0.14%	0	\$0.00	NA	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	\$0.0
	UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.0
		1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,126,684.20	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	\$0.00
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$631,076.79	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,459.37	-0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$127,076,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$191,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,984.92	3.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,995,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYG2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$33,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$1,010,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$986,685.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$787,998.33	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$213,640.00	0.34%	0	\$0.00	NA	0	\$0.00



	DBA BANC HOME LOANS							
	BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	\$0.00
	BANK OF BROADHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	2	\$168,000.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,350.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$237,850.00	0.38%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$122,375.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$172,521.12	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	\$0.00
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN	1	\$45,600.00	0.07%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$102,250.00	0.17%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$281,620.00	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,598.23	0.14%	0	\$0.00	NA	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	\$0.00
	EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$41,850.00	0.07%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$77,080.10	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,278.57	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$115,900.14	0.19%	0	\$0.00	NA	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$84,575.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$23,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$63,671.61	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$184,450.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$73,387.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	\$0.00
		3	\$196,320.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	17	\$954,858.00	1.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$76,400.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$68,200.00	0.11%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	1	\$68,168.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	3	\$217,918.61	0.35%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$415,956.01	0.67%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$157,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$105,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$65,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0	\$0.00



KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0	\$0.00
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$76,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$79,901.63	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$58,414.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$265,325.00	0.43%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$417,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$834,839.54	1.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,176.26	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$64,918.22	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$340,815.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$283,155.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	7	\$412,930.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	\$0.00
UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$449,324.35	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$188,982.58	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$636,859.36	1.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>969</b>	<b>\$61,965,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC.	4	\$849,540.27	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$265,905.00	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$325,755.00	1.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$285,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$804,946.35	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$532,950.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$180,252.01	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$194,750.00	0.88%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION								
MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$403,750.00	1.82%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$217,736.45	0.98%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,679.06	1.98%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$178,600.00	0.81%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$228,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	INC.								
	STEARNS LENDING INC.	1	\$242,345.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$617,716.70	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,150,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$652,100.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$245,672.13	2.77%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$378,250.00	4.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$877,450.00	9.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,883,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,219.77	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$435,950.00	0.52%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$936,000.00	1.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,184,986.45	1.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$181,710.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00

	FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,498.95	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$522,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$593,499.05	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$410,232.41	0.49%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$648,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$257,097.80	0.31%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$666,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP.							
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	\$0.00
	OPEAS ADVISORS, INC.	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$894,500.00	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$528,950.00	0.64%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,118,055.00	3.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,280.38	0.69%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,774.59	0.23%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	\$0.00



RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	\$0.00
RMK	1	\$212,000.00	0.25%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,045,249.45	3.66%	0	\$0.00	NA	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.	1	\$177,600.00	0.21%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	10	\$2,335,011.17	2.81%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
SUMMIT FINDING INC.	1	\$239,600.00	0.29%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$580,000.00	0.7%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC..	4	\$1,052,000.00	1.27%	0	\$0.00	NA	\$0.00
TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$178,750.00	0.21%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,885.84	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$83,150,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,518,480.00	3.62%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,412,522.14	22.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,762,657.00	4.2%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$155,803.73	0.37%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$555,550.00	1.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	6	\$1,987,000.00	4.73%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	3	\$771,100.00	1.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	\$0.00

	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$42,002,251.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,800.00	3.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$325,554.36	5.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$645,310.00	11.63%	0	\$0.00	NA	0	\$0.00

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	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$975,250.00	17.57%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,102.90	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,369.26	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,550,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$233,054.63	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,260,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0	\$0.00

	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$196,898.89	0.74%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$285,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$251,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$213,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$194,182.17	0.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$228,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$356,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$231,746.06	0.87%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$192,583.96	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,528,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC.	5	\$739,860.00	16.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>27</b>	<b>\$4,411,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP NC		1	\$203,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$151,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		1	\$176,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$516,900.00	8.79%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP		1	\$286,600.00	4.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$275,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$104,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$279,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$149,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$232,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.		1	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY		1	\$160,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC		1	\$169,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION		1	\$138,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC		2	\$349,125.00	5.94%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.		1	\$150,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$141,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION		3	\$561,636.59	9.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION		1	\$194,784.00	3.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.		1	\$108,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION		1	\$139,072.04	2.36%	0	\$0.00	NA	0	\$0.00
			1	\$339,505.00	5.77%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	STEARNS LENDING INC.	2	\$332,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,882,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYS6	ALPINE BANK & TRUST CO.	2	\$150,800.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$598,350.00	16.05%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,727,779.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYT4	AMERICAN BANK & TRUST CO., INC.	1	\$100,700.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		2	\$184,950.00	4.32%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	\$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,000.00	2.15%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY, INC.	1	\$101,725.79	2.38%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE	1	\$93,980.00	2.19%	0	\$0.00	NA	\$0.0

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$92,000.00	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,283,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	\$0.00
	AMERIHOMEFINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,000.00	3.04%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$118,000.00	3.23%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,652,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	0	\$0.00
		2	\$282,230.00	6.05%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,665,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	\$0.00
		1	\$75,226.23	1.33%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,721.00	1.34%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$72,000.00	1.28%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$51,328.55	0.91%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$69,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$128,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$24,000.00	0.43%	0	\$0.00	NA	0	\$0.00



	ORIENTAL BANK	1	\$58,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$55,805.18	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$37,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$73,127.33	1.3%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$59,316.64	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,641,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,700.00	7.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$373,000.61	12.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$145,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,967,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,300.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$92,800.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$100,000.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$99,734.94	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$91,000.00	0.96%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$199,300.00	2.09%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$94,905.00	1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$97,750.00	1.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$101,800.00	1.07%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,781.00	0.89%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$87,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$109,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$101,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$97,017.73	1.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$90,670.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,842.10	1.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$99,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$188,368.50	1.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$211,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,521,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$111,934.44	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$109,708.42	1.59%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$123,291.00	1.78%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$124,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1	1	\$122,647.80	1.77%	0	\$0.00	NA	0	\$0.00

	INCORPORATED, A MICHIGAN CORPORATION							
	MORTGAGE FINANCIAL, INC.	1	\$121,000.00	1.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,243.00	1.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,465.18	1.64%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BNAK OF CARM	1	\$119,000.00	1.72%	0	\$0.00	NA	\$0.00
	TRADERS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	1.69%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>59</b>	<b>\$6,917,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZA4		360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$204,164.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$362,268.85	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,250.00	0.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$629,200.00	0.44%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$318,250.00	0.22%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23%	0	\$0.00	NA	0
		BADGER BANK	1	\$408,500.00	0.29%	0	\$0.00	NA	0
		BANCO SANTANDER PR	2	\$725,162.45	0.51%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$214,696.35	0.15%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$625,647.00	0.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	9	\$2,362,650.00	1.67%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	5	\$1,553,800.00	1.1%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42%	0	\$0.00	NA	0



	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$282,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$360,491.35	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$882,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,352.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$735,833.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$736,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$440,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,759,228.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$870,201.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$251,370.00	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$270,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$616,550.00	0.44%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$251,750.00	0.18%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,500.00	0.25%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$753,250.00	0.53%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	3	\$863,611.11	0.61%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$398,541.00	0.28%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,685,628.83	1.19%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$217,620.00	0.15%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$342,000.00	0.24%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC.	1	\$454,000.00	0.32%	0	\$0.00	NA	\$0.00
JONAH BANK OF	1	\$284,550.00	0.2%	0	\$0.00	NA	\$0.00

	WYOMING, A STATE BANK							
	KANSAS STATE BANK OF MANHATTAN	2	\$675,851.20	0.48%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$276,450.00	0.2%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$319,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A.	4	\$1,564,448.30	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$220,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$262,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$372,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$921,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$742,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$448,340.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$467,340.59	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$758,275.15	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$322,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39%	0	\$0.00	NA	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,512,300.00	1.07%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	0	\$0.00	NA	\$0.00
PREFERRED HOME LENDING	1	\$250,800.00	0.18%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$258,875.00	0.18%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$375,250.00	0.26%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	4	\$1,187,170.00	0.84%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$403,750.00	0.28%	0	\$0.00	NA	\$0.00
PULASKI BANK HOME LENDING	2	\$439,375.00	0.31%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$1,227,865.50	0.87%	0	\$0.00	NA	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	9	\$2,613,335.50	1.84%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48%	0	\$0.00	NA	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00

	SFMC, LP	1	\$232,749.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$514,477.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,105,925.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$297,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,888,429.77	1.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,808,287.19	1.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,228,369.38	0.87%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$612,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,377.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$608,935.21	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$990,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$222,935.44	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,163,595.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,240,145.21	0.88%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$302,528.14	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$141,698,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,573,912.00	0.62%	0	\$0.00	NA	0	\$0.00



	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$1,025,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
		5	\$1,529,500.00	0.6%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$482,350.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$507,500.00	0.2%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$704,700.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41	0.1%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$363,475.54	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$404,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$620,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$775,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$871,096.66	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,225,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$818,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$457,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$899,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GALENA STATE BANK AND TRUST COMPANY							
	GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$461,661.84	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$389,600.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,397,755.57	0.95%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00

	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK							
	KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$710,600.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$544,232.10	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$772,500.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$351,200.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$555,680.00	0.22%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$289,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$211,027.24	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$3,807,696.85	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$642,430.87	0.25%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$1,551,538.12	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$1,342,000.00	0.53%	0	\$0.00	NA	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$225,660.00	0.09%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	0	\$0.00	NA	\$0.00
	OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$403,823.81	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,686,285.44	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$313,600.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,960,833.73	1.56%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FCU	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

PRIORITY MORTGAGE FUNDING, INC.	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$229,675.94	0.09%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$6,964,980.00	2.75%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$341,000.00	0.13%	0	\$0.00	NA	\$0.00
PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
PULASKI BANK HOME LENDING (CHESTERF	1	\$222,785.66	0.09%	0	\$0.00	NA	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37%	0	\$0.00	NA	\$0.00
RESCUE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$909,000.00	0.36%	0	\$0.00	NA	\$0.00
RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$474,950.00	0.19%	0	\$0.00	NA	\$0.00

	COMSTOCK MORTGAGE							
	SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	21	\$6,360,400.00	2.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$436,117.00	0.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,217,700.00	0.88%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,082,835.27	0.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,054,207.58	0.42%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC.	20	\$6,644,404.21	2.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$355,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$878,181.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$903,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,659,035.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$685,033.42	0.27%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$405,328.09	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$253,254,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$626,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	6	\$2,992,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,598.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$597,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, FSB	9	\$2,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$219,682.45	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$679,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,039,033.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,014,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$615,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK NEWPORT	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,579,049.36	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	8	\$2,442,663.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$710,905.42	0.16%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	\$0.00



CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$293,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$894,660.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,775.00	0.06%	0	\$0.00	NA	0	\$0.00
DANARYN CORPORATION	1	\$336,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$564,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$502,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$711,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	2	\$641,082.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,747,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,593,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$473,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	7	\$2,381,137.97	0.55%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,196,562.53	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$1,492,120.00	0.34%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$910,570.00	0.21%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$379,101.11	0.09%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$290,500.00	0.07%	0	\$0.00	NA	\$0.00
GRANITE COMMUNITY BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$569,000.00	0.13%	0	\$0.00	NA	\$0.00
HARBORONE BANK	3	\$917,600.00	0.21%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	2	\$511,000.00	0.12%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$523,605.00	0.12%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$415,822.88	0.1%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,856,452.04	1.35%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$534,000.00	0.12%	0	\$0.00	NA	\$0.00
HOUSE OF FINANCE, INC.	1	\$304,500.00	0.07%	0	\$0.00	NA	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$515,698.57	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$414,914.56	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,130,070.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$305,728.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	8	\$2,641,615.47	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	3	\$893,738.96	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N/A. A CORPORATION	1	\$255,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$734,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	4	\$1,194,788.50	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$213,898.19	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$304,753.87	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,030,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$1,042,095.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$562,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$327,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,087,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$777,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$274,512.67	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$963,249.04	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$616,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,287,427.62	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$590,383.54	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	15	\$5,370,144.94	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00



	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05%	0	\$0.00	NA	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$648,000.00	0.15%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	7	\$2,767,192.76	0.64%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	2	\$788,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHLAND MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$610,808.00	0.14%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$226,750.00	0.05%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$554,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$371,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$747,095.86	0.17%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$578,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$635,900.00	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$566,183.06	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC.	1	\$395,042.61	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,826,129.00	0.42%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	8	\$2,132,521.16	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$915,821.62	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$392,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$900,500.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,915,800.00	0.9%	0	\$0.00	NA	\$0.00
		1	\$408,000.00	0.09%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FCU	1	\$227,678.75	0.05%	0	\$0.00	NA	\$0.0
	PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	0	\$0.00	NA	\$0.0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	0	\$0.00	NA	\$0.0
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	0	\$0.00	NA	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	0	\$0.00	NA	\$0.0
	PROVINCIAL BANK	3	\$935,400.00	0.22%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	\$0.0
	PULASKI BANK	2	\$763,922.12	0.18%	0	\$0.00	NA	\$0.0
	PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	0	\$0.00	NA	\$0.0
	R BANK	1	\$299,512.21	0.07%	0	\$0.00	NA	\$0.0
	RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.0
	RENASANT BANK	5	\$1,447,077.00	0.33%	0	\$0.00	NA	\$0.0
	REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	0	\$0.00	NA	\$0.0
	RIVER BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.0
	RMK	1	\$331,500.00	0.08%	0	\$0.00	NA	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	\$0.0

	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$869,567.75	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	29	\$9,027,346.16	2.08%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$947,837.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,717,288.26	0.62%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,256,559.14	0.98%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$2,381,209.31	0.55%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	32	\$11,020,710.33	2.53%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$252,643.53	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$332,530.81	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,858.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON	2	\$638,086.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,758,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$363,487.12	0.08%	0	\$0.00	NA	0	\$0.00
	TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$675,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,845.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$674,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK							
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	7	\$1,986,189.20	0.46%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$570,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,211,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$340,110.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$698,000.00	0.16%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$514,000.00	-0.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$434,939,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	2	\$438,000.00	0.2%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0	\$0.00	NA	\$0.00
		15	\$3,808,550.00	1.77%	0	\$0.00	NA	\$0.00



	ACADEMY MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	8	\$1,965,649.00	0.91%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK.	1	\$246,473.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,460,600.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$523,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$292,114.83	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	\$0.00

	BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$295,592.19	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$427,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$461,569.22	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,617,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	19	\$4,427,902.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$668,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$926,702.82	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC.	15	\$3,570,750.42	1.66%	0	\$0.00	NA	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26%	0	\$0.00	NA	\$0.0
	D&H LENDING, INC.	1	\$180,965.00	0.08%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	0	\$0.00	NA	\$0.0
	DIVERSIFIED LENDING GROUP	2	\$540,400.00	0.25%	0	\$0.00	NA	\$0.0
	E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	\$0.0
	EAST COAST MORTGAGE LENDERS INC.	1	\$404,100.00	0.19%	0	\$0.00	NA	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	\$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	\$0.0
	FC LENDING, LTD.	6	\$1,564,901.00	0.73%	0	\$0.00	NA	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST CHOICE BANK	1	\$572,000.00	0.27%	0	\$0.00	NA	\$0.0

	FIRST CHOICE LOAN SERVICES INC.	22	\$5,930,741.04	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$600,215.38	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK N.A.	1	\$382,142.25	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	3	\$754,618.88	0.35%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,043,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,725.83	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$547,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$800,312.71	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,196,912.41	4.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$815,602.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$624,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$633,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$390,884.58	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$199,498.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$195,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,785,913.18	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,448,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,854,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,251,946.00	1.05%	0	\$0.00	NA	\$0.00
	R H FUNDING CO.	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	\$0.00
	RESMAC INC	4	\$1,174,228.06	0.55%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00	0.38%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$1,050,385.75	0.49%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,111,800.00	0.52%	0	\$0.00	NA	\$0.00
	SFMC, LP	5	\$1,099,644.00	0.51%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$769,551.00	0.36%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$542,500.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,065,600.00	0.5%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.1%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0	\$0.00	NA	\$0.00



	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,518,553.23	1.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$880,261.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,173,326.36	1.94%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$408,508.03	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED HERITAGE CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,704,682.00	1.26%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	0	\$0.00	NA	\$0.00
	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$459,850.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$768,719.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>779</b>	<b>\$214,938,108.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$212,117.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$2,282,870.00	0.9%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKERS XPRESS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$404,391.38	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,711,890.00	0.67%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.19%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	5	\$2,024,747.37	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$943,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$281,675.00	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$250,062.71	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00

	HAWAII CORPORATION							
	CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,439,710.00	0.57%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,067,065.00	1.6%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$314,035.92	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,541,609.05	1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$875,650.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0	\$0.00	NA	\$0.00
		2	\$668,565.00	0.26%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00	0.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,175,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$313,452.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$958,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$710,368.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,194,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$730,000.00	0.29%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,479,120.23	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$729,150.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$272,246.00	0.11%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
		6	\$1,752,762.33	0.69%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$658,450.00	0.26%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$312,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,310,764.85	2.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$447,725.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$991,750.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0	\$0.00	NA	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	0	\$0.00	NA	\$0.00



LADERA LENDING, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$718,350.00	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$242,215.83	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$850,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,542,147.83	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$507,501.15	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,264,148.69	0.5%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$714,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$324,043.00	0.13%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$778,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,074,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$208,612.19	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27	2.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,929,770.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,623,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$457,805.00	0.18%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$691,313.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	\$0.00
	RMK	1	\$352,500.00	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,424,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,574,064.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$487,979.56	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$369,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,003,495.00	3.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,872,839.93	0.74%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$6,739,302.87	2.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$438,698.28	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,062,134.42	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,191,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$863,555.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	0	\$0.00
	UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$799,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,155,004.91	0.85%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$254,119,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$415,147.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,685,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$263,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$381,473.71	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,544,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,179,687.89	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,884,778.27	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,150.58	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$245,575.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,539,905.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$692,020.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$313,583.00	0.12%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE COMPANY, LLC	3	\$1,039,639.90	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$425,724.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,292,930.00	0.9%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,607,993.23	2.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,195,714.26	0.87%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$607,750.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$382,706.73	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,478,180.00	0.58%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOANSTARS LLC	1	\$272,600.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$870,006.95	0.34%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$381,121.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$429,820.34	0.17%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$224,675.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$385,600.00	0.15%	0	\$0.00	NA	\$0.00

	MINNESOTA BANK AND TRUST							
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$307,954.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$571,900.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,483,260.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,706,838.57	0.67%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$694,586.68	0.27%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	8	\$2,435,500.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.00

	NORTHERN BANK & TRUST COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$239,015.91	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$494,277.00	0.19%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$437,274.00	0.17%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC.	1	\$359,750.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$247,700.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$624,158.12	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$1,418,754.57	0.56%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS	1	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$729,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0	\$0.00	NA	\$0.00
		20	\$6,923,215.00	2.73%	0	\$0.00	NA	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,539,950.00	0.61%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,127,410.00	1.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$222,270.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$557,650.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,671.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$507,815.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$838,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	10	\$3,363,519.52	1.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES O	1	\$232,478.04	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$498,546.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,518,367.00	2.96%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,007,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	SPE FEDERAL CREDIT UNION							
	SPIRE CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,123,225.68	0.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$674,353.34	0.27%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	28	\$9,395,241.13	3.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$466,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMITN FUNDING INC..	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,014,414.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$483,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$737,810.00	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	0	\$0.00	NA	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE	12	\$3,303,363.00	1.3%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$221,593.60	0.09%	0	\$0.00	NA	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION								
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,125,764.11	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$273,239.71	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,737,100.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$253,583,281.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$231,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$675,700.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$241,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,953,340.00	1.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$621,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$220,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$304,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,696.90	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$669,800.00	0.64%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,061,000.00	1.02%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$677,000.00	0.65%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$325,280.00	0.31%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$296,875.00	0.29%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,708,310.00	1.64%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$548,000.00	0.53%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$236,725.00	0.23%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21%	0	\$0.00	NA	\$0.00
LADERA LENDING INC	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$264,005.00	0.25%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$580,881.62	0.56%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$416,425.48	0.4%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$287,850.00	0.28%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$232,429.33	0.22%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$463,500.00	0.45%	0	\$0.00	NA	\$0.00



	MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$528,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$495,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$653,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$245,783.21	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$248,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,627,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$616,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$295,450.00	0.28%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$319,136.35	0.31%	0	\$0.00	NA	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,951,793.28	1.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$305,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,912,725.00	2.8%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,046,834.58	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$459,865.56	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$3,627,640.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$256,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$657,414.88	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,952.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$103,949,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$495,515.43	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$357,506.78	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION							
	BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	\$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,309,400.00	0.52%	0	\$0.00	NA	\$0.0
	BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.0
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	\$0.0
	BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	\$0.0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	\$0.0
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.0
	BROKER SETTLEMENT SERVICES INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.	4	\$1,410,750.00	0.56%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24%	0	\$0.00	NA	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.0
	C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	\$0.0
	CA LENDING, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	\$0.0

CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,044,725.00	1.59%	0	\$0.00	NA	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC,	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,918,050.00	1.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,014.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,767,779.93	1.48%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09%	0	\$0.00	NA	0	\$0.00
DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$565,705.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,173,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	0	\$0.00



	HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,393.45	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$390,707.82	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$360,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$565,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,865,992.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$872,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$464,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$319,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$401,250.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,330,452.00	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$5,573,375.00	2.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$377,150.00	0.15%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	4	\$1,070,083.26	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$445,255.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,846,965.00	3.48%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,285,750.00	0.51%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00

	STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,417.98	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$289,350.80	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$790,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,546,876.83	0.61%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$289,999.91	0.11%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE L.L.P.								
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$253,936,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$605,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,680.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$925,342.00	0.33%	0	\$0.00	NA	0	\$0.00



	BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$1,004,410.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$227,494.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,659,255.00	1.3%	0	\$0.00	NA	\$0.00
	BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	2	\$540,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,855,485.00	1.36%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.,	1	\$252,652.00	0.09%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	15	\$5,011,383.94	1.77%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	5	\$1,640,940.00	0.58%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$304,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$392,350.00	0.14%	0	\$0.00	NA	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$308,750.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LENDING SERVICES LLC							
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,414,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$937,320.06	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,403,380.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$445,098.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,097.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$588,800.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$686,400.00	0.24%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$275,161.25	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$549,600.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	1	\$310,614.88	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,475.36	0.15%	0	\$0.00	NA	\$0.00
		1	\$344,250.00	0.12%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,518,317.35	1.6%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$754,200.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.25%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	2	\$666,600.00	0.24%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST CO.	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$335,137.63	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$630,363.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$249,000.00	0.09%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,957,449.29	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,886,241.84	0.67%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$300,771.11	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$902,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$320,187.32	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,573,670.00	0.56%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$469,352.46	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,327,409.12	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,124.52	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	0	\$0.00	NA	0	\$0.00



	PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,968,420.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,457,070.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,367,092.60	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	7	\$2,095,360.54	0.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,026,169.00	0.36%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,245,984.13	2.92%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$650,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$780,722.89	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$405,916.69	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	26	\$8,972,342.08	3.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$608,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$718,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0	\$0.00
		15	\$5,731,939.55	2.03%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,997,134.43	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,714,491.00	0.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>900</b>	<b>\$282,557,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,300.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,392.03	1.03%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$189,750.00	0.68%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,776.37	0.96%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC,	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,542.65	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,800.00	0.31%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$91,000.00	0.33%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,719.91	0.33%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	\$0.0
	CUSTOMERS BANK,A CORPORATION	1	\$107,764.80	0.39%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72%	0	\$0.00	NA	\$0.0
	DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	\$0.0
	EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	\$0.0
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.38%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.0
	FARMINGTON BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$86,400.00	0.31%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$398,250.00	1.42%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$103,875.00	0.37%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$180,650.00	0.65%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	\$0.00
GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC.	1	\$106,275.22	0.38%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$84,647.49	0.3%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$419,000.00	1.5%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$570,624.50	2.04%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$88,000.00	0.31%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	1	\$103,581.69	0.37%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	\$0.00
INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	2	\$177,575.00	0.63%	0	\$0.00	NA	\$0.00
METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III L.L.C.	1	\$93,020.77	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC.	1	\$104,564.54	0.37%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$886,089.54	3.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$182,598.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,750.00	1.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$286,000.00	1.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	10	\$951,131.14	3.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$88,332.14	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$185,600.00	0.66%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$85,375.00	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	\$0.00
		2	\$181,200.00	0.65%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,316.40	0.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$189,227.89	0.68%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$265,773.55	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>289</b>	<b>\$27,990,355.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	\$0.00
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,354.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$434,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$808,800.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$258,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0	\$0.00	NA	0	\$0.00
ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$256,452.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00

CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	\$0.00
CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$206,150.00	0.07%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	4	\$1,035,400.00	0.37%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$6,332,355.00	2.28%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,706.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$684,000.00	0.25%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$2,652,912.00	0.95%	0	\$0.00	NA	\$0.00
CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	\$0.00
COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	19	\$4,472,011.00	1.61%	0	\$0.00	NA	\$0.00
	1	\$230,232.00	0.08%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC.							
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$355,300.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	\$0.00
	EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD.	2	\$623,002.38	0.22%	0	\$0.00	NA	\$0.00



	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	\$303,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,090.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$678,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,991.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$579,357.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$228,950.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$281,100.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$326,885.18	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$368,167.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,344,511.32	3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$607,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTMENT BANKERS NETWORK, INC.	1	\$309,700.00	0.11%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$294,500.00	0.11%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$539,304.90	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$587,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$263,720.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHEAST FINANCIAL, LLC							
	NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,070,160.13	0.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,085,159.66	0.39%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,143,920.00	0.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$413,250.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$416,754.52	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08%	0	\$0.00	NA	\$0.00
		7	\$1,614,933.00	0.58%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,597,264.07	1.65%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,427,148.06	0.87%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$469,300.00	0.17%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$263,061.54	0.09%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$361,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	7	\$1,520,179.00	0.55%	0	\$0.00	NA	\$0.00
	SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,166,132.00	1.5%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$579,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,179,863.35	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$197,271.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	14	\$4,011,156.71	1.44%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$384,400.00	0.14%	0	\$0.00	NA	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,215,500.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$291,650.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$273,600.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00

	A NEW YORK C							
	UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$332,495.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND	1	\$311,505.00	0.11%	0	\$0.00	NA	\$0.00

	TRUST								
	WR STARKEY MORTGAGE, LLP.	2	\$424,704.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>989</b>	<b>\$277,999,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$212,263.47	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIHOMEFINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$858,200.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$271,874.00	0.05%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,769,687.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$3,027,592.00	0.6%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC.	1	\$332,032.00	0.07%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$526,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	28	\$7,484,767.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$674,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,018,016.95	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$885,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$269,550.00	0.05%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	\$0.00
DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	\$0.00
DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	\$0.00
EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	\$0.00
EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$228,242.07	0.05%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.00
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	\$0.00
EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	\$0.00
	1	\$289,348.72	0.06%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,788.95	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$263,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,233,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$733,282.34	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00



	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,667,061.31	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK, ISAOA							
	FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$702,181.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	6	\$1,904,675.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$567,189.22	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE							
	GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARPETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$289,750.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,475,995.24	2.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	4	\$1,222,700.00	0.24%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$285,525.00	0.06%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK,	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00

	A CORPORATION							
	INLANTA MORTGAGE INC.	1	\$319,559.12	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	10	\$3,365,177.00	0.67%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	IRON FINANCIAL, INC.	1	\$288,800.00	0.06%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$497,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$409,600.00	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	\$0.00
	LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
		5	\$1,397,750.00	0.28%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$523,318.76	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,076,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00

	METROPOLITAN HOME MORTGAGE INC							
	METROPOLITAN HOME MORTGAGE, INC.	1	\$339,100.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$322,883.84	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$629,100.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$714,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05%	0	\$0.00	NA	\$0.00
	MJ MORTGAGE, INC.	1	\$225,600.00	0.04%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	5	\$1,385,800.00	0.28%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$413,250.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$325,600.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,905.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$226,401.02	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.,	1	\$279,300.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$212,325.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$330,554.14	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	2	\$642,800.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	0	\$0.00	NA	\$0.00
		14	\$4,510,821.00	0.9%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.							
	MOUNTAIN WEST FINANCIAL, INC	3	\$918,800.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,301,210.00	1.05%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	8	\$2,408,611.51	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$315,200.00	0.06%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	6	\$2,330,200.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$309,600.00	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,122,000.00	0.22%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW	1	\$207,920.00	0.04%	0	\$0.00	NA	\$0.00

	JERSEY BANKING							
	ON Q FINANCIAL INC	1	\$281,761.27	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	ONY GLO INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$1,674,580.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,792,150.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$490,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$995,400.00	0.2%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00



	PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$2,093,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$7,339,564.00	1.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$213,403.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$342,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$291,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,596.77	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$725,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$441,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$852,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	16	\$5,072,055.57	1.01%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$955,989.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,060,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,782,832.18	2.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,319,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,688,812.75	0.53%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$698,777.63	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	41	\$12,784,209.31	2.54%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$322,654.85	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	4	\$1,187,956.42	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$543,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,945,625.00	0.59%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$331,920.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$309,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$785,767.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$416,219.06	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	UNIWYO FCU	1	\$311,598.38	0.06%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OF FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$389,600.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,537,622.26	0.5%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,831,693.00	0.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,637</b>	<b>\$502,855,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,500.00	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0	\$0.00	NA	\$0.00
		2	\$504,657.00	0.1%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP INC							
	ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$242,600.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$839,476.53	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,050.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$848,528.45	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$695,600.00	0.14%	0	\$0.00	NA	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$200,765.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$234,945.00	0.05%	0	\$0.00	NA	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,907,100.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$261,600.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	12	\$4,251,737.13	0.85%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$794,600.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	3	\$840,550.00	0.17%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$236,786.00	0.05%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,000,850.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,655,735.23	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,227,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE	1	\$337,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,579,878.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$339,562.34	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$640,916.47	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	27	\$8,349,807.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE	1	\$243,164.53	0.05%	0	\$0.00	NA	0	\$0.00

	INC							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$535,600.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC,	1	\$337,250.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,511,699.00	1.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$506,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	2	\$482,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$6,294,562.00	1.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$234,150.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$234,650.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,750.00	0.04%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$406,400.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$1,226,100.00	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54%	0	\$0.00	NA	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST							
	DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,022,945.04	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$674,310.00	0.13%	0	\$0.00	NA	\$0.00

	FIDELITY BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,799,947.52	0.36%	0	\$0.00	NA	0	\$0.0
	FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,134,205.20	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$351,579.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERCIAL BANK	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,569,057.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	6	\$1,927,359.28	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST FIDELITY BANK & TRUST	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57%	0	\$0.00	NA	0	\$0.0
		4	\$1,189,800.00	0.24%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK	1	\$277,017.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$297,825.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,165,255.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	6	\$2,147,360.00	0.43%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$254,684.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$4,692,467.22	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$1,141,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$221,358.12	0.04%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEO CORP INC,	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,500.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	1	\$311,265.84	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	3	\$707,020.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	3	\$745,950.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$224,214.00	0.04%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$213,455.51	0.04%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE OF AMERICA, INC.							
	HOME PLACE MORTGAGE LOANS INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,605,276.76	1.52%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$218,450.00	0.04%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	4	\$945,650.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,400.00	0.16%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$478,000.00	0.1%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$288,111.38	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,109,950.00	0.62%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$711,019.05	0.14%	0	\$0.00	NA	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$518,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$364,308.61	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$256,146.61	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$227,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$609,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$334,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$625,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$641,834.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$332,561.49	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$333,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,194,463.23	0.24%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC.	2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$692,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,055,100.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	13	\$4,070,515.00	0.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,367,163.31	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	10	\$3,600,243.13	0.72%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC.	1	\$210,368.27	0.04%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	10	\$3,174,881.94	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$550,400.00	0.11%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	3	\$910,200.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)							
	NJ LENDERS CORP.	8	\$2,610,100.00	0.52%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$488,750.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$541,791.82	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$849,900.00	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,181,290.47	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,354,787.29	0.47%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$727,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$666,500.00	0.13%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONY GLO INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$496,330.53	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	6	\$2,588,598.91	0.52%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$600,500.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,112,212.00	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$501,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$336,300.00	0.07%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC.							
	PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$248,900.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,981.79	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,384,020.00	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,122.71	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC.	1	\$486,079.39	0.1%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$404,225.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$228,750.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$609,500.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,219,220.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41%	0	\$0.00	NA	\$0.00
		34	\$12,377,345.16	2.47%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,700.00	0.04%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$342,400.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$485,600.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$861,650.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$528,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$369,750.00	0.07%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$415,064.67	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$564,500.00	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$520,125.00	0.1%	0	\$0.00	NA	\$0.00
	RENEW LENDING INC.	1	\$459,380.37	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,532.95	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$651,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$278,783.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$291,615.48	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,410,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$332,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$464,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	10	\$3,084,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	10	\$3,522,238.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,461,263.08	2.49%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,319,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$1,138,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,011,573.93	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,359,128.13	0.27%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	50	\$15,832,701.83	3.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$594,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$264,401.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$315,165.19	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$465,150.47	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,436,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,549,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	0	\$0.00	NA	0	\$0.00



	TJC MORTGAGE, INC	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15%	0	\$0.00	NA	0	\$0.0
	TRISTAR FINANCE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL	3	\$847,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	TWO RIVERS BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,661,080.00	0.53%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$682,250.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNITED FEDERAL CREDIT UNION	1	\$225,201.48	0.04%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,991,811.00	0.8%	0	\$0.00	NA	0	\$0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,487,951.94	1.09%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	3	\$812,466.00	0.16%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$657,183.44	0.13%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,289,884.00	0.46%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,337,895.00	1.46%	0	\$0.00	NA	\$0.00
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14%	0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
WESTERN BANCORP	2	\$957,380.02	0.19%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
WINNPOINTE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,667,442.86	0.33%	0	\$0.00	NA	\$0.00

	WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$638,100.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,936,598.30	0.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,621</b>	<b>\$501,399,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,897,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,522,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X1UZ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,664,779.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,664,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X3KG6	NEW PENN FINANCIAL, LLC	7	\$1,637,299.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,637,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	\$0.00
	ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0	\$0.00	NA	\$0.00
	BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0	\$0.00	NA	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0	\$0.00	NA	\$0.00

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	3	\$178,036.65	3.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$56,833.41	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$147,512.19	2.82%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,586,701.82	30.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,238,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT	2	\$198,991.88	3.67%	0	\$0.00	NA	0	\$0.00

	UNION							
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0	\$0.00	NA	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,876.07	1.7%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0	\$0.00	NA	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0	\$0.00	NA	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0	\$0.00	NA	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$96,669.61	1.78%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,176.70	3.34%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC.	4	\$413,360.41	7.63%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$212,208.94	3.92%	0	\$0.00	NA	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$108,514.36	2%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$84,861.85	1.57%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73%	0	\$0.00	NA	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,583,831.36	29.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,417,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138X5F85	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65%	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$145,857.32	1.69%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$111,003.63	1.28%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	2	\$244,437.01	2.83%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,692.99	1.35%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	3	\$375,415.04	4.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	7	\$896,653.10	10.37%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$127,590.04	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	0	\$0.00	NA	0	\$0.00
		15	\$1,910,213.21	22.06%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.							
<b>Total</b>			<b>67</b>	<b>\$8,648,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73Z4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,357,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YK9		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,279,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YN3		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,682,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YP8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,717,213.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,717,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YQ6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,182,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YR4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,506,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD76		NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,202,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD84		NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,262,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD92		NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,068,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMP2		PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,068,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMQ0			22	\$5,977,077.67	100%	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
<b>Total</b>			<b>22</b>	<b>\$5,977,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XDU99		ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0	\$0.00	NA	0 \$0.00
		ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04%	0	\$0.00	NA	0 \$0.00
		BANK OF COLORADO	2	\$390,523.16	2.01%	0	\$0.00	NA	0 \$0.00
		CANON NATIONAL BANK	1	\$242,208.63	1.25%	0	\$0.00	NA	0 \$0.00
		CATALYST LENDING, INC	1	\$285,806.16	1.47%	0	\$0.00	NA	0 \$0.00
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$130,799.80	0.67%	0	\$0.00	NA	0 \$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$386,636.63	1.99%	0	\$0.00	NA	0 \$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,465,191.80	7.54%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY	1	\$256,741.14	1.32%	0	\$0.00	NA	0 \$0.00
		ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,434.14	4.73%	0	\$0.00	NA	0 \$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33%	0	\$0.00	NA	0 \$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,134.12	0.91%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF LAS ANIMAS	1	\$179,459.00	0.92%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,486.49	0.47%	0	\$0.00	NA	0 \$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,554.26	1.03%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33%	0	\$0.00	NA	0 \$0.00
		MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73%	0	\$0.00	NA	0 \$0.00



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	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,287.57	1.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$397,428.31	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$222,837.48	1.15%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$270,697.23	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A.	3	\$533,971.16	2.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$314,351.34	1.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,251.48	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$790,594.46	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,423,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,061.97	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$363,424.41	11.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,892.00	7.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,244,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVB3		1	\$181,834.63	14.49%	0	\$0.00	NA	0	\$0.00

		CHERRY CREEK MORTGAGE COMPANY							
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA	\$0.00
		PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$143,068.59	11.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,254,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XELP1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,550,537.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGKW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,115,475.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGKX0		AMERICAN EQUITY MORTGAGE, INC.	2	\$185,819.32	17.55%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,058,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGKZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,294,277.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,294,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGZ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,258,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XJW29		LOANDEPOT.COM, LLC	35	\$10,340,282.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,340,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XJW37		LOANDEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,976,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XJW45		LOANDEPOT.COM, LLC	21	\$5,881,561.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,881,561.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138XJW52	LOANDEPOT.COM, LLC	17	\$2,194,528.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,194,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJW60	LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,347,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJW78	LOANDEPOT.COM, LLC	24	\$5,958,937.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,958,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJW86	LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,187,739.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJW94	LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,460,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJWZ6	LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,904,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXA0	LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,913,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXB8	LOANDEPOT.COM, LLC	34	\$2,415,467.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,415,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXC6	LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,601,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJYG6	BANCO POPULAR DE PUERTO RICO	15	\$1,573,307.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,573,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJYH4	BANCO POPULAR DE PUERTO RICO	20	\$2,229,674.91	96.55%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$79,661.42	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,309,336.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJYJ0	BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,533,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJYK7	BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,559,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJYL5		1	\$108,000.00	2.45%	0	\$0.00	NA	0	\$0.00

		AAA CONCORDIA MORTGAGE							
		BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0	\$0.00	NA	\$0.00
		RF MORTGAGE	3	\$355,081.00	8.04%	0	\$0.00	NA	\$0.00
		THE MONEY HOUSE	1	\$241,300.00	5.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,415,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XJYM3		ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	0	\$0.00	NA	\$0.00
		COOP A/C VEGA ALTA	2	\$361,867.11	20.6%	0	\$0.00	NA	\$0.00
		METRO ISLAND MORTGAGE	1	\$80,500.00	4.58%	0	\$0.00	NA	\$0.00
		RF MORTGAGE	1	\$75,906.55	4.32%	0	\$0.00	NA	\$0.00
		THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,756,928.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XKE91		NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$268,641.00	36.42%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$737,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XKFA7		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$112,822.16	18.7%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$603,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XKH98		EMBRACE HOME LOANS, INC.	2	\$678,064.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$678,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XKJB1		EMBRACE HOME LOANS, INC.	5	\$1,179,554.15	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,179,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKJC9		EMBRACE HOME LOANS, INC.	3	\$527,784.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$527,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKJD7		EMBRACE HOME LOANS, INC.	6	\$1,900,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,900,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLG71		COMPASS BANK	176	\$56,768,040.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$56,768,040.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLG89		COMPASS BANK	93	\$27,887,507.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$27,887,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLG97		COMPASS BANK	23	\$6,624,773.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,624,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHA3		COMPASS BANK	12	\$1,921,686.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,921,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHB1		COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,272,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHC9		COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,090,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHD7		COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,949,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHE5		COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,231,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHF2		COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,399,591.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHG0		COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,244,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHH8		COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,861,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHJ4		COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XLHK1		COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,255,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHL9		COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,113,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLHM7		COMPASS BANK	19	\$1,213,044.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,213,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLF7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10	9.69%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,206,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLG5		ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$120,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,007,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLH3		AMBER SKY HOME MORTGAGE LLC	1	\$89,489.83	7.25%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$77,787.00	6.3%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	12	\$834,634.56	67.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,234,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLJ9		COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	0	\$0.00
		EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC.	1	\$144,000.00	5.11%	0	\$0.00	NA	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$200,000.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,817,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLK6	ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$256,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$99,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$394,418.46	2.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$146,960.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,905,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLL4	C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,178,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLM2	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,551,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLN0	AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$337,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$302,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$412,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$412,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$282,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$237,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$476,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	2	\$262,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00



	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$43,488,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	2	\$324,455.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$379,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$118,275.40	0.39%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC.	2	\$615,550.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$313,075.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$29,991,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,400,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$43,120,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$55,652,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLY63	GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,653,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLYU0	GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,338,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLYV8	GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,521,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLYW6	GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,026,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLYX4	GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,161,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLYY2	GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,631,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLYZ9		GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,289,947.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM4R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,351,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM4T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,134,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM4U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,141,734.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM4V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,595,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM4W7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,196,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM4X5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,303,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM5B2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,256,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM5E6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,231,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XM5F3			28	\$8,757,501.31	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$8,757,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,282,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,722,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,063,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5M8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,596,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,172,489.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,172,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,064,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,679,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,588,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6R6		GUARANTEED RATE, INC., A DELAWARE	4	\$1,302,770.95	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$1,302,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,580,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,514,594.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTH6		CAPITAL ONE, N.A.	70	\$14,970,579.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,970,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTJ2		CAPITAL ONE, N.A.	44	\$8,429,988.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,429,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6D8		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,142,095.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,142,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6E6		CITIBANK, N.A.	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,848.94	17.64%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$273,622.50	11.6%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$229,690.18	9.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,358,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6F3		CITIBANK, N.A.	125	\$34,354,614.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$34,354,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6H9		ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,901.63	5.15%	0	\$0.00	NA	0
		CITIBANK, N.A.	12	\$680,676.60	43.89%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$44,000.00	2.84%	0	\$0.00	NA	0
			1	\$67,918.29	4.38%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC								
	HAMILTON GROUP FUNDING INC.	1	\$80,650.71	5.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$63,676.88	4.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$55,065.09	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,551,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,764.69	9.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	4	\$395,906.84	36.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$101,011.75	9.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,870.89	9.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ6K2	CITIBANK,N.A.	29	\$1,727,498.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,727,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ6N6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,867.11	0.63%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$166,805.34	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	91	\$15,282,746.88	72.26%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC.	1	\$415,252.97	1.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$822,100.00	3.89%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$347,062.89	1.64%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.								
	MORTGAGE ASSURANCE INC.	2	\$327,764.74	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,625.13	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$574,232.75	2.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$99,160.82	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$21,150,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ6P1	CITIBANK,N.A.	52	\$15,115,189.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,115,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$237,258.63	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$213,724.53	1.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,890,915.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,759,230.24	8.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$214,882.97	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$264,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,048.73	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING, INC.	3	\$937,327.72	4.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$778,226.29	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$286,196.18	1.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$476,665.19	2.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$362,358.37	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,392,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQVR9	CAPITAL ONE, N.A.	24	\$1,669,360.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,669,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQVS7	CAPITAL ONE, N.A.	20	\$1,977,710.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,977,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQVT5	CAPITAL ONE, N.A.	195	\$46,544,835.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$46,544,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQVU2	CAPITAL ONE, N.A.	14	\$1,033,560.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,033,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XQVV0	CAPITAL ONE, N.A.	15	\$2,030,498.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,030,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR2Y4	A.S.A.P. MORTGAGE CORP.	1	\$44,667.19	0.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK	35	\$7,006,784.58	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,051,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR4C0	M&T BANK	45	\$10,067,613.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,067,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR4E6	GENESEE REGIONAL BANK	1	\$164,687.73	1.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$347,621.34	2.35%	0	\$0.00	NA	0	\$0.00
	M&T BANK	70	\$13,967,868.58	94.52%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP.	1	\$297,448.16	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,777,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR4L0	HOWARD BANK	1	\$291,680.39	4.85%	0	\$0.00	NA	0	\$0.00
	M&T BANK	28	\$4,325,343.98	71.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	2	\$509,372.51	8.48%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$170,597.63	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$598,966.83	9.97%	0	\$0.00	NA	0	\$0.00



	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE								
	SILVERMINE VENTURES, LLC	1	\$113,587.35	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,009,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR4N6	M&T BANK	45	\$10,535,016.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,535,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR4U0	CONTINENTAL HOME LOANS, INC.	1	\$310,027.04	3.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$187,863.34	2.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	40	\$8,115,607.12	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,613,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR4X4	M&T BANK	19	\$4,911,043.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,911,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR4Y2	M&T BANK	8	\$1,166,001.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR5C9	M&T BANK	17	\$1,506,515.63	94.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$83,886.85	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,590,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,008,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,026,407.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,196,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR5S4	M&T BANK	14	\$1,000,256.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,000,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,211,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKH1	CAPITAL ONE, N.A.	97	\$12,815,536.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,815,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRKJ7	CAPITAL ONE, N.A.	80	\$17,524,286.98	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>80</b>	<b>\$17,524,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQJ1		QUICKEN LOANS INC.	73	\$20,035,940.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,035,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQK8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	105	\$29,925,519.02	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$30,083,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQL6		QUICKEN LOANS INC.	87	\$19,815,116.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,815,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQM4		MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	116	\$30,031,460.12	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$30,247,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQN2		AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$414,388.61	2.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	53	\$13,815,178.82	91.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,097,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQP7		MIDWEST MORTGAGE CAPITAL, LLC	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	79	\$19,834,546.64	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,134,546.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQQ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	79	\$24,342,387.72	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,038,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSEC7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,524,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSED5		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,535,643.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSEE3			26	\$1,649,023.29	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>26</b>	<b>\$1,649,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEF0		REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>150</b>	<b>\$35,918,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEG8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,886,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEH6		REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>188</b>	<b>\$46,669,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$2,429,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEK9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$2,498,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEL7		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$1,824,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEM5		REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>55</b>	<b>\$7,236,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEN3		REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>61</b>	<b>\$7,793,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSEP8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XSJF5		HOMESTREET BANK,	107	\$29,171,195.83	80.33%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78	4.69%	0	\$0.00	NA	0 \$0.00
		WMS SERIES LLC,	6	\$1,291,035.38	3.56%	0	\$0.00	NA	0 \$0.00
			16	\$4,151,343.00	11.42%	0	\$0.00	NA	0 \$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>136</b>	<b>\$36,315,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJG3		HOMESTREET BANK,	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00	8.43%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,888,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJH1		HOMESTREET BANK,	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,833,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJJ7		HOMESTREET BANK,	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38	6.41%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$151,804.34	5.79%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJK4		HOMESTREET BANK,	67	\$19,954,526.41	72.19%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$778,768.50	2.82%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>91</b>	<b>\$27,642,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJL2		HOMESTREET BANK,	9	\$1,856,904.34	62.89%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$335,895.92	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,952,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJM0		HOMESTREET BANK,	41	\$10,482,496.00	74.96%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0	\$0.00	NA	0
		WMS SERIES LLC,	7	\$2,181,950.00	15.6%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$883,501.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,983,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJN8		HOMESTREET BANK,	38	\$10,265,565.00	85.81%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00	6.39%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$707,510.00	5.91%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,962,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJP3		HOMESTREET BANK,	7	\$1,920,949.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,920,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJQ1		HOMESTREET BANK,	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$8,771,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJR9		HOMESTREET BANK,	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$112,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,543,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJS7		HOMESTREET BANK,	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	3	\$874,944.00	7.59%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,523,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJT5		HOMESTREET BANK,	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$200,000.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,494,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJU2		HOMESTREET BANK,	6	\$1,209,215.00	81.72%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJV0		HOMESTREET BANK,	5	\$1,026,850.00	81.58%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$231,920.00	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,258,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJW8		HOMESTREET BANK,	12	\$3,397,110.00	92.59%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	1	\$272,000.00	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,669,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJX6		HOMESTREET BANK,	13	\$2,683,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,683,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XSJY4	HOMESTREET BANK,	10	\$3,334,600.00	76.99%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$269,584.28	6.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,331,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSJZ1	HOMESTREET BANK,	2	\$776,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$4,265,821.88	17.27%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	7	\$2,746,113.28	11.12%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,303,325.37	5.28%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$640,884.99	2.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$188,377.82	0.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$509,940.46	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA	0	\$0.00
		3	\$1,633,556.53	6.61%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,698,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	6	\$920,082.74	10.16%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$69,793.25	0.77%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$478,583.44	5.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$303,452.22	3.35%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,051,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,951,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,057,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,113,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSW78	FIRSTTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,308.41	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$593,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSW94	NETWORK CAPITAL FUNDING CORPORATION	1	\$289,800.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$690,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$562,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXC6	ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,525.00	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$700,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXD4	BRAND MORTGAGE GROUP LLC	1	\$155,000.29	17.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	21.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,500.00	22.73%	0	\$0.00	NA	0	\$0.00

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		PEOPLES BANK	1	\$344,491.74	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$890,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXF9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$306,700.00	47.96%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$332,800.00	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXG7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$765,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXH5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$555,098.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$386,694.94	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,331,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXL6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXM4		CMG MORTGAGE, INC	1	\$400,000.00	48.96%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XSXN2	BANK OF ENGLAND	1	\$129,377.06	16.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$285,000.00	36.95%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$357,000.00	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$771,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXP7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,030,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXQ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$603,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXR3	EVOLVE BANK & TRUST	1	\$219,993.65	37.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	62.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXS1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXU6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$747,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$747,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSXV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$790,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTL29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$521,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,060,799.47	5.54%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A.	38	\$18,897,585.61	50.84%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$524,276.70	1.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$902,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,196,138.92	3.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	14	\$7,580,124.01	20.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$588,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$476,742.27	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,139,181.14	5.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$1,088,783.58	2.93%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$567,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$37,167,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTL37	CITIBANK,N.A.	11	\$3,174,585.90	89.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$365,500.00	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,540,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTL45	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$923,224.20	4.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	86	\$16,229,982.28	83.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,361.36	0.85%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$174,266.84	0.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,196.80	0.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,103.19	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$494,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$237,002.89	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$19,519,637.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTL60		1	\$262,600.00	4.2%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
	CITIBANK,N.A.	24	\$4,620,240.10	73.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$494,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,253,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLN3	CITIBANK,N.A.	11	\$3,132,187.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,132,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLP8	CITIBANK,N.A.	16	\$1,080,336.86	94.97%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$57,235.04	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,137,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLQ6	CITIBANK,N.A.	20	\$2,382,652.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,382,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLR4	A C G FUNDING, INC.	1	\$259,282.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$435,399.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,762.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$327,548.11	0.26%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,697.88	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$648,658.19	0.52%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,011,716.23	3.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$416,438.29	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$425,414.18	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,495,952.60	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	7	\$1,845,119.67	1.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	261	\$68,749,754.25	54.61%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$332,541.22	0.26%	0	\$0.00	NA	0	\$0.00

F AND B ACQUISITION GROUP LLC	1	\$172,780.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$356,818.71	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,487,542.24	1.18%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC.	1	\$180,720.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	12	\$3,637,796.11	2.89%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,377,130.97	1.09%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$178,958.61	0.14%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK, LLC	2	\$614,037.26	0.49%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	17	\$5,022,415.57	3.99%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	9	\$2,441,224.68	1.94%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,328.85	0.97%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL	4	\$978,948.95	0.78%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	2	\$667,565.79	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	3	\$1,146,888.68	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC.	9	\$2,555,746.62	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$214,803.65	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$464,343.37	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,898,215.33	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	1	\$231,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	7	\$2,750,324.24	2.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$744,045.52	0.59%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$329,964.93	0.26%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.	1	\$311,080.41	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$351,028.36	0.28%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC.	2	\$385,842.68	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,216,399.90	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$191,841.23	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$816,546.58	0.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	10	\$3,038,476.73	2.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$265,142.37	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$326,549.49	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,190.31	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	25	\$9,099,062.28	7.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$440,399.33	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$125,884,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLS2	CITIBANK,N.A.	31	\$7,075,805.38	97.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$195,127.79	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,270,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$266,842.68	3.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$500,175.42	5.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	3	\$589,602.71	6.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$5,227,817.18	59.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,120.00	1.26%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$233,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$898,285.13	10.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$268,834.04	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$253,555.21	2.88%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$230,490.21	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,789,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLU7	CITIBANK,N.A.	21	\$1,759,320.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,759,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XTLV5	CITIBANK,N.A.	38	\$10,043,598.00	97.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$240,300.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,283,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLW3	CITIBANK,N.A.	22	\$5,853,028.97	68.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	10	\$2,631,732.66	31.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,484,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLX1	AVEX FUNDING CORPORATION	1	\$281,611.48	0.47%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	155	\$41,838,373.79	69.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC.	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$211,090.28	0.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	5	\$1,692,116.13	2.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,083,838.86	3.45%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$265,623.54	0.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,206,918.67	2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$857,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,616.10	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$155,578.95	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,260,827.85	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,076,461.07	3.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$269,628.01	0.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$810,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$199,730.60	0.33%	0	\$0.00	NA	0	\$0.00



	SENTE MORTGAGE CORPORATION	1	\$223,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$516,103.86	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$759,445.02	1.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,956,325.62	3.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$589,500.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$60,343,572.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTLY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,275.48	1.15%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$335,586.86	1.25%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$360,566.24	1.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$319,597.40	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$397,505.61	1.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	40	\$10,931,336.34	40.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$829,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$721,488.30	2.69%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$319,597.40	1.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$598,390.32	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$614,363.01	2.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$318,348.97	1.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,891.50	0.91%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$530,347.09	1.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$540,447.40	2.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,392,123.59	5.19%	0	\$0.00	NA	0	\$0.00
		2	\$645,897.56	2.41%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,470,685.99	5.48%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$333,750.00	1.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	1	\$391,500.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$976,322.80	3.64%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,873.09	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$872,000.00	3.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$258,439.10	0.96%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.	1	\$241,695.53	0.9%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$534,000.00	1.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,428.12	2.43%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$416,487.26	1.55%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC.	1	\$226,800.00	0.85%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$180,400.00	0.67%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$302,500.00	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,821,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTLZ6	CITIBANK,N.A.	28	\$7,038,513.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,038,513.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQ24	BRIDGEVIEW BANK MORTGAGE CO., LLC	2	\$223,168.37	17.31%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	8	\$840,405.85	65.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$111,075.35	8.62%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,283.71	8.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,288,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQ32	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$145,661.75	11.58%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	7	\$969,538.47	77.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	11.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,258,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQ40		1	\$158,488.75	6.87%	0	\$0.00	NA	\$0.00

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		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM							
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$302,763.33	13.12%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	8	\$1,846,450.00	80.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,307,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQ57		CITIBANK,N.A.	18	\$1,189,649.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,189,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQ65		CITIBANK,N.A.	37	\$9,867,223.62	75.64%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$305,900.00	2.34%	0	\$0.00	NA	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$267,200.00	2.05%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC.	3	\$972,000.00	7.45%	0	\$0.00	NA	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	3.92%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$559,723.79	4.29%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$296,000.00	2.27%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$265,600.00	2.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,045,647.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQ73		AVEX FUNDING CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	\$0.00
		BANKERS TRUST CO NA	1	\$90,000.00	0.71%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$189,000.00	1.49%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	40	\$8,739,276.39	68.7%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$247,600.00	1.95%	0	\$0.00	NA	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$590,000.00	4.64%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$353,720.00	2.78%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$561,950.00	4.42%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$414,000.00	3.25%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$378,359.03	2.97%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC.	3	\$892,123.08	7.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,720,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQ81			1	\$186,240.11	8.36%	0	\$0.00	NA	\$0.00

		AVEX FUNDING CORPORATION							
		CERTUSBANK, N.A.	1	\$174,288.88	7.82%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	6	\$1,240,582.00	55.69%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$227,000.00	10.19%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P.	1	\$399,636.11	17.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,227,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQQ1		ACADEMY MORTGAGE CORP	1	\$94,375.56	0.96%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$107,864.12	1.1%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$508,738.70	5.19%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$482,275.01	4.92%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$452,936.35	4.62%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	71	\$6,903,746.44	70.44%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$87,778.13	0.9%	0	\$0.00	NA	\$0.00
		CS FINANCIAL INC.	1	\$100,000.00	1.02%	0	\$0.00	NA	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$87,389.91	0.89%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$194,022.03	1.98%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,678.17	0.98%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$100,994.72	1.03%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC.	2	\$180,852.65	1.85%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,255.29	1.98%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK, NY	1	\$102,921.47	1.05%	0	\$0.00	NA	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$107,454.06	1.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,801,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XTQR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$120,798.09	3.02%	0	\$0.00	NA	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,758.47	2.99%	0	\$0.00	NA	\$0.00

	CAPSTONE LENDING CORP	1	\$112,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$111,010.16	2.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	25	\$2,946,403.56	73.68%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$120,487.48	3.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,350.91	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$112,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$119,968.88	3%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,420.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,998,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTQS7	CERTUSBANK, N.A.	1	\$142,618.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	38	\$5,229,351.70	79.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,550.98	2.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,612.27	2.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,019.83	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$143,806.03	2.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$147,626.85	2.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$139,936.25	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,956.36	1.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$125,841.47	1.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,081.32	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,607,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTQT5	ALL WESTERN MORTGAGE, INC.	1	\$171,783.60	1.75%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$162,195.67	1.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	44	\$7,193,661.84	73.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$159,784.47	1.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,768.31	1.75%	0	\$0.00	NA	0	\$0.00
		2	\$343,336.90	3.5%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL								
	MORTGAGE ASSURANCE INC.	2	\$318,834.03	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$324,368.46	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,210.77	1.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$155,578.95	1.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,393.27	1.63%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$167,773.70	1.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,779.09	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,815,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTQU2	CITIBANK,N.A.	7	\$1,445,693.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,445,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTQW8	CITIBANK,N.A.	18	\$5,162,698.22	74.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$318,289.30	4.62%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$286,988.48	4.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$448,435.09	6.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$674,174.56	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,890,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTQX6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$322,602.85	0.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$487,386.03	1.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$966,276.86	2.22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$322,094.25	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$623,200.97	1.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$507,360.87	1.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	84	\$20,107,774.33	46.26%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$298,873.50	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$438,367.77	1.01%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$239,698.05	0.55%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP LLC	1	\$224,866.73	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.48%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$532,978.35	1.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$407,486.68	0.94%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$451,431.32	1.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$742,564.58	1.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,746.93	1.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$284,657.56	0.65%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,372,930.94	3.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,476.62	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$396,738.65	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$264,666.59	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$302,119.42	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,596,097.94	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$719,680.90	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$561,697.41	1.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$386,535.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$602,603.68	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$282,923.81	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$433,728.10	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,857,743.75	4.27%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$190,754.14	0.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$1,232,297.63	2.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,309,187.56	7.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$465,413.70	1.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$43,468,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTQY4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$198,096.53	3.04%	0	\$0.00	NA	0	\$0.00
		3	\$213,487.39	3.27%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
	CENTRAL BANC MORTGAGE CORPORATION	1	\$65,461.70	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$54,430.80	0.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	84	\$5,468,330.58	83.8%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$71,809.54	1.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$58,424.70	0.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$68,607.46	1.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$134,095.09	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	1.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$44,939.38	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$77,901.87	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,525,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTQZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,997.04	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$45,427.15	2.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	31	\$1,882,080.06	83.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$68,819.21	3.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,723.68	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$64,470.86	2.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$62,447.81	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,252,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTRA5	CITIBANK,N.A.	33	\$7,307,450.00	96.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$270,000.00	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,577,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTRB3	CAPSTONE LENDING CORP	1	\$255,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	4	\$747,950.00	37.72%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$980,000.00	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTW27	BANK OF AMERICA, N.A.	6	\$1,384,267.15	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>6</b>	<b>\$1,384,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTW43	BANK OF AMERICA, N.A.		22	\$2,139,263.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,139,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTW50	BANK OF AMERICA, N.A.		11	\$2,668,588.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTW68	BANK OF AMERICA, N.A.		9	\$1,933,820.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,933,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTW76	BANK OF AMERICA, N.A.		36	\$2,274,858.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,274,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTW84	BANK OF AMERICA, N.A.		8	\$1,523,885.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,523,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTW92	BANK OF AMERICA, N.A.		19	\$2,513,923.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,513,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWL5	BANK OF AMERICA, N.A.		30	\$3,517,148.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,517,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWM3	BANK OF AMERICA, N.A.		29	\$7,764,309.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,764,309.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWN1	BANK OF AMERICA, N.A.		12	\$2,187,660.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,187,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWP6	BANK OF AMERICA, N.A.		10	\$1,757,974.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,757,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWQ4	BANK OF AMERICA, N.A.		11	\$1,503,606.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,503,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWR2	BANK OF AMERICA, N.A.		70	\$9,634,222.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,634,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWS0	BANK OF AMERICA, N.A.		23	\$2,684,049.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,684,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWT8	BANK OF AMERICA, N.A.		20	\$2,703,437.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,703,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWU5	BANK OF AMERICA, N.A.		28	\$2,712,741.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$2,712,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWV3	BANK OF AMERICA, N.A.		35	\$4,119,282.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,119,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWW1	BANK OF AMERICA, N.A.		86	\$4,821,151.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$4,821,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWX9	BANK OF AMERICA, N.A.		112	\$10,844,357.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,844,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWY7	BANK OF AMERICA, N.A.		123	\$7,292,364.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$7,292,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTWZ4	BANK OF AMERICA, N.A.		21	\$3,345,780.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,345,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTX42	BANK OF AMERICA, N.A.		29	\$3,725,400.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,725,400.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTX59	BANK OF AMERICA, N.A.		23	\$2,225,683.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,225,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTX67	BANK OF AMERICA, N.A.		27	\$1,800,384.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,800,384.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTX75	BANK OF AMERICA, N.A.		11	\$1,074,752.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,074,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTX91	BANK OF AMERICA, N.A.		29	\$2,753,071.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,753,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXA8	BANK OF AMERICA, N.A.		41	\$5,656,153.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,656,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXB6	BANK OF AMERICA, N.A.		8	\$2,018,195.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,018,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXC4	BANK OF AMERICA, N.A.		40	\$2,613,282.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,613,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXD2	BANK OF AMERICA, N.A.		6	\$1,582,925.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,582,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXE0	BANK OF AMERICA, N.A.		83	\$5,528,900.81	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>83</b>	<b>\$5,528,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXF7	BANK OF AMERICA, N.A.		48	\$12,788,524.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,788,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXG5	BANK OF AMERICA, N.A.		28	\$4,654,161.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,654,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXH3	BANK OF AMERICA, N.A.		4	\$1,481,794.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,481,794.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXJ9	BANK OF AMERICA, N.A.		76	\$20,446,927.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,446,927.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXK6	BANK OF AMERICA, N.A.		90	\$8,787,980.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,787,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXL4	BANK OF AMERICA, N.A.		9	\$1,145,597.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,145,597.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXM2	BANK OF AMERICA, N.A.		26	\$4,224,117.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,224,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXN0	BANK OF AMERICA, N.A.		11	\$2,783,269.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,783,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXP5	BANK OF AMERICA, N.A.		70	\$18,843,811.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,843,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXQ3	BANK OF AMERICA, N.A.		27	\$3,158,235.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,158,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTXR1	BANK OF AMERICA, N.A.		41	\$4,011,484.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,011,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYA7	BANK OF AMERICA, N.A.		5	\$1,048,266.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,048,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYB5	BANK OF AMERICA, N.A.		30	\$4,199,617.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,199,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYD1	BANK OF AMERICA, N.A.		11	\$1,436,102.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYE9	BANK OF AMERICA, N.A.		21	\$4,433,269.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$4,433,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYF6		BANK OF AMERICA, N.A.	23	\$3,559,650.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,559,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYG4		BANK OF AMERICA, N.A.	11	\$2,346,998.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,346,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYH2		BANK OF AMERICA, N.A.	3	\$819,106.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$819,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUAN2		RBS CITIZENS, NA	21	\$2,924,008.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,924,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUAP7		RBS CITIZENS, NA	46	\$5,893,615.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,893,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUAQ5		RBS CITIZENS, NA	25	\$2,556,038.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,556,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUE24		PULTE MORTGAGE LLC	68	\$16,999,912.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,999,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUE32		PULTE MORTGAGE LLC	28	\$7,028,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,028,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUE57		PULTE MORTGAGE LLC	20	\$4,736,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,736,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUE65		PULTE MORTGAGE LLC	23	\$6,043,585.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,043,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUE73		PULTE MORTGAGE LLC	21	\$5,122,127.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,122,127.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUE81		PULTE MORTGAGE LLC	24	\$6,094,883.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,094,883.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUE99		PULTE MORTGAGE LLC	26	\$9,345,042.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,345,042.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUEU2		PULTE MORTGAGE LLC	42	\$10,073,333.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,073,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUEV0		PULTE MORTGAGE LLC	25	\$5,197,456.63	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$5,197,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUEW8		PULTE MORTGAGE LLC	20	\$5,068,673.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,068,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUEX6		PULTE MORTGAGE LLC	43	\$10,000,163.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,000,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUEY4		PULTE MORTGAGE LLC	19	\$4,999,654.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,999,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUEZ1		PULTE MORTGAGE LLC	39	\$10,000,458.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,000,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUFA5		PULTE MORTGAGE LLC	29	\$5,030,408.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,030,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUFB3		PULTE MORTGAGE LLC	26	\$6,000,553.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,000,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNE8		CORNERSTONE HOME LENDING, INC.	12	\$3,974,630.49	67.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$310,178.07	5.3%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,569,056.18	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,853,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNF5		CMC HOME LENDING	1	\$310,227.15	6.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,665,725.08	74.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$676,018.60	13.7%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$283,626.01	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,935,596.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNG3		CORNERSTONE HOME LENDING, INC.	4	\$1,129,118.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,129,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUPG1		SWBC MORTGAGE CORPORATION	10	\$2,074,483.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,074,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUPH9		SWBC MORTGAGE CORPORATION	8	\$2,668,959.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,668,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUSF0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,664.08	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$467,103.29	1.55%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,366.07	0.43%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$531,042.66	1.77%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,241.11	0.52%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,671.25	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP	1	\$385,279.29	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,570.00	1.13%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	\$359,955.00	1.2%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$299,012.42	1%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$149,748.07	0.5%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$344,800.00	1.15%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$335,459.56	1.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$164,456.81	0.55%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,375.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$264,164.68	0.88%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	GEORGIA CORP								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$497,392.49	1.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$128,873.37	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$414,847.86	1.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,332.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$23,500,964.55	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,049,319.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUSG8	AMERICAN INTERNET MORTGAGE, INC.	1	\$357,385.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,072.91	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,715.54	1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,635.53	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$151,276.28	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$388,289.56	1.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,355.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$201,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$142,650.00	0.47%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,907.95	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,208.28	1.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$495,523.15	1.64%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LLC	1	\$142,270.79	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,022.83	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$246,901.76	0.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$188,266.22	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,842.91	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$313,451.92	1.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$199,355.70	0.66%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$329,265.04	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,751.01	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$23,592,674.73	78.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,178,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUSH6	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$394,724.31	1.12%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$569,102.95	1.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,523.85	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$359,403.26	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,565.10	0.38%	0	\$0.00	NA	0	\$0.00



	GMFS LLC A LLC	1	\$68,898.35	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,527.79	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$257,122.42	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,596.90	0.68%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,057.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$233,270.37	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$405,195.41	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,007.07	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$30,688,241.29	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,187,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUSJ2	1ST MARINER BANK A BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,977.25	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$412,810.97	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$468,314.17	1.56%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,678.31	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$467,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$336,481.13	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$309,490.44	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$362,400.00	1.21%	0	\$0.00	NA	0	\$0.00

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		WEICHERT FINANCIAL SERVICES								
		WELLS FARGO BANK, N.A.	94	\$26,022,428.88	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,041,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUSK9		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$311,058.69	1.03%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$72,385.90	0.24%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DE CORP	1	\$530,933.39	1.75%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$698,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	2	\$503,700.02	1.66%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$535,406.06	1.77%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$179,351.83	0.59%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		PRIMARY CAPITAL ADVISORS, LCC	1	\$128,375.99	0.42%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,370.27	0.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	92	\$25,756,434.19	85.06%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$191,889.83	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,281,856.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUU83			1	\$157,262.78	0.63%	0	\$0.00	NA	0	\$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,568.81	0.57%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	4	\$592,820.67	2.37%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$669,250.41	2.67%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC.	1	\$415,151.05	1.66%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	2	\$543,639.39	2.17%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	81	\$22,524,510.20	89.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,044,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XUVA7		HOMESERVICES LENDING, LLC	1	\$336,985.09	0.45%	0	\$0.00	NA	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$342,705.29	0.45%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	267	\$74,866,984.38	99.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>269</b>	<b>\$75,546,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XUVB5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,917.68	0.11%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$524,089.78	0.29%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,694.95	0.13%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$187,768.84	0.1%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$458,245.22	0.26%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC.	9	\$2,608,935.18	1.46%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,218.64	0.16%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$222,919.18	0.12%	0	\$0.00	NA	\$0.00
			1	\$179,778.68	0.1%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$342,518.52	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$371,881.54	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,493.41	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$211,221.48	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$221,373.15	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$339,572.23	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$330,593.01	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$208,823.69	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,600.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$341,905.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,073,822.99	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,776.22	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$265,949.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,263.30	0.11%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,922,792.81	1.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	2	\$615,233.55	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,077,770.52	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,017.57	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$773,425.69	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$176,267.58	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	3	\$696,641.52	0.39%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,250.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$310,790.20	0.17%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$416,450.87	0.23%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,050.08	0.2%	0	\$0.00	NA	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$269,560.42	0.15%	0	\$0.00	NA	\$0.00
		1	\$312,615.14	0.17%	0	\$0.00	NA	\$0.00

	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY							
	BELL STATE BANK + TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.2%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$185,971.05	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,718.19	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,713.14	0.13%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,355,226.42	0.76%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$595,745.97	0.33%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK	1	\$311,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,699.76	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$245,697.52	0.14%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,525.04	0.12%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$524,354.47	0.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$224,723.34	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,668.49	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$242,400.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$197,600.00	0.11%	0	\$0.00	NA	\$0.00

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC.	1	\$258,674.14	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,566.15	0.13%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	1	\$625,500.00	0.35%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$263,675.39	0.15%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,091.16	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,224.77	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$642,747.27	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,492,438.85	1.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$512,353.79	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$187,937.18	0.11%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP LLC	1	\$246,689.23	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$270,393.46	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,482.73	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$254,679.17	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$350,118.96	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,252,440.63	0.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$268,162.19	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$250,769.34	0.14%	0	\$0.00	NA	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GROGIA A STSTE CHARTERED BANK	1	\$199,472.27	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$198,949.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$228,173.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,711.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$206,727.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$503,365.90	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,690.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$289,385.46	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$193,556.17	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,546.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$409,484.17	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$788,024.12	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,952.06	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$363,985.22	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD.	1	\$266,571.82	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A	1	\$380,655.52	0.21%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION							
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$222,404.02	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,114.52	0.18%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$180,267.66	0.1%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$377,839.79	0.21%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,801.65	0.23%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$343,377.26	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$318,330.25	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,974.54	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$867,939.49	0.49%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$255,473.66	0.14%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,136.28	0.18%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$260,921.31	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,975.45	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$187,264.10	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,270.99	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,748.38	0.11%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC	1	\$564,325.10	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE	1	\$363,463.14	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$194,099.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$243,693.01	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$417,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$379,042.43	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,608.65	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$311,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,558.02	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$211,233.91	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$253,687.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,644.45	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,624.99	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$506,376.60	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$362,942.77	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$281,795.01	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$378,968.85	0.21%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LEGACY HOME LOANS LLC	1	\$416,487.26	0.23%	0	\$0.00	NA	\$0.00
	MANHATTAN BANK	1	\$177,765.60	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,077.83	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,577.02	0.19%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$213,223.28	0.12%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$274,654.01	0.15%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$306,522.64	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,530.55	0.1%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,129.01	0.12%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$179,778.67	0.1%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$343,152.32	0.19%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$911,959.69	0.51%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$733,296.64	0.41%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$521,343.24	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$214,835.51	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$220,528.51	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$208,525.04	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$492,123.81	0.28%	0	\$0.00	NA	\$0.00
		1	\$318,798.40	0.18%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$337,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,704.34	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$227,719.66	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$260,206.89	0.15%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$184,273.14	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$925,990.58	0.52%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$308,275.48	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$626,990.32	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$547,809.90	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$327,347.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,884.70	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,165.48	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$235,703.08	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,108.49	0.38%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$287,507.29	0.16%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$201,346.36	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$891,140.85	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$666,831.99	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$775,454.58	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,753.40	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,565,418.61	0.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$357,266.90	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$203,931.10	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,637.66	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$634,034.23	0.35%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$435,176.18	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$447,765.05	0.25%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,646.05	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$567,301.60	0.32%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$543,830.49	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530	1	\$221,727.04	0.12%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,998.19	0.31%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
PATRIOT BANK	1	\$200,435.70	0.11%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$196,558.02	0.11%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,737.41	0.11%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	4	\$1,120,184.56	0.63%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$312,612.79	0.17%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,662.89	0.22%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,300.00	0.17%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$259,300.00	0.14%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A CORPORATION	1	\$187,768.84	0.1%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,186,802.66	0.66%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$871,661.78	0.49%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$384,154.87	0.21%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,497,475.06	0.84%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$221,421.07	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$294,405.00	0.16%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,058.50	0.15%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$227,604.88	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$415,972.44	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$410,478.59	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$273,239.71	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$679,663.27	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,151.41	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$218,412.01	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$478,655.61	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$269,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$717,670.79	0.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$502,459.93	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$392,744.25	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$194,760.23	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$266,825.55	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$516,833.86	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$677,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST	1	\$326,588.58	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,211.27	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,259,340.26	0.7%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$581,162.91	0.32%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,475.35	0.23%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,666.06	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$365,289.84	0.2%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$387,112.34	0.22%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$189,760.95	0.11%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,600.00	0.12%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$213,275.26	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,950.15	0.11%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$194,617.00	0.11%	0	\$0.00	NA	\$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. LOUIS BANK	1	\$247,695.06	0.14%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$336,800.00	0.19%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$674,562.15	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,267.78	0.1%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$223,987.41	0.13%	0	\$0.00	NA	\$0.00
		1	\$488,421.70	0.27%	0	\$0.00	NA	\$0.00



	TBI MORTGAGE COMPANY A CORPORATION								
	THE BANK OF THE PACIFIC	1	\$399,508.17	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$548,482.04	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$274,212.42	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$285,623.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$202,245.22	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,931.99	0.26%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$846,145.62	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$462,916.84	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$219,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$448,671.01	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$229,119.88	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$349,569.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$407,013.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,646.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,486.23	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,758.44	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$305,615.01	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	V.I.P. MORTGAGE, INC.	2	\$479,700.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$415,295.23	0.23%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$263,587.95	0.15%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$416,487.26	0.23%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$392,317.02	0.22%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	6	\$1,669,048.02	0.93%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$517,714.02	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,112.40	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$594,518.09	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$206,150.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,753.23	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	204	\$61,789,551.71	34.55%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$232,750.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY	1	\$181,050.00	0.1%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$373,611.09	0.21%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,255.77	0.15%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$407,823.09	0.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,354,076.10	0.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>633</b>	<b>\$178,863,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XUVC3	1ST MARINER BANK, A BANKING CORPORATION	1	\$204,004.58	0.51%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$574,881.30	1.45%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$416,521.69	1.05%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$227,738.48	0.57%	0	\$0.00	NA	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,048.45	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,574.66	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$195,475.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,021.13	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$239,724.71	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,406.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,704.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,162.20	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,489.83	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$291,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$250,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$224,735.84	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$188,128.46	0.47%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$195,775.18	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$360,576.17	0.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$179,783.72	0.45%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,498.95	1.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,443.95	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$234,137.34	0.59%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$387,544.47	0.98%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$308,750.00	0.78%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$182,875.00	0.46%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,649.62	0.57%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,088.96	0.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$267,677.98	0.67%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$288,794.49	0.73%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,279.19	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,942.61	0.47%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	2	\$680,618.41	1.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$371,498.39	0.94%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,534.12	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$254,301.09	0.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$872,265.63	2.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,534.97	1.04%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$287,337.85	0.72%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$294,595.59	0.74%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,620.87	0.66%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A	1	\$232,000.00	0.58%	0	\$0.00	NA	\$0.00

	NEVADA CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$270,831.66	0.68%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,409.28	1.29%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$178,594.91	0.45%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$184,300.00	0.46%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$216,600.00	0.55%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORP	1	\$362,583.63	0.91%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,701.77	0.65%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,784.36	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$182,377.58	0.46%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,762.44	0.53%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,213.92	0.48%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,973.07	0.63%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$441,721.24	1.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$254,114.93	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$326,856.79	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,591.48	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,041.27	1.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT	1	\$227,844.39	0.57%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC							
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$452,979.82	1.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$268,167.49	0.67%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,730.85	0.56%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$410,867.60	1.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$354,901.87	0.89%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS A DE LLC	1	\$260,350.04	0.66%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$624,748.43	1.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,288.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,668.32	0.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$199,271.16	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,760.27	0.53%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$198,671.85	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,519.48	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,174.81	0.71%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,227.20	0.8%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$181,282.26	0.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$314,275.78	0.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,015.71	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE	1	\$231,727.62	0.58%	0	\$0.00	NA	\$0.00

	SERVICES INC.							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$874,315.64	2.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,601.36	0.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,747.67	0.53%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$335,614.60	0.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$187,873.99	0.47%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$224,741.92	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$643,121.59	1.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,510.48	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,691.86	0.88%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,250.00	0.55%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$179,788.67	0.45%	0	\$0.00	NA	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$199,276.45	0.5%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$222,993.93	0.56%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$199,770.59	0.5%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$434,501.04	1.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$374,769.63	0.94%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,041.32	0.5%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$311,642.12	0.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	36	\$10,390,005.42	26.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$232,742.72	0.66%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
<b>Total</b>		<b>147</b>	<b>\$39,732,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUVD1	ARLINGTON BANK (THE)	1	\$299,622.56	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$435,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$196,292.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,235.78	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$184,267.87	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$269,644.45	0.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,464.90	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$205,978.40	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$190,754.14	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$25,965,929.47	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,284,689.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUVE9	ACADEMY MORTGAGE CORPORATION	1	\$333,498.80	2.59%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	1.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$408,000.00	3.17%	0	\$0.00	NA	0	\$0.00



ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,521.69	3.24%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS CORPORATION	1	\$277,181.69	2.16%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$195,200.00	1.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,976.23	1.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$218,936.01	1.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$600,000.00	4.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,034.63	1.39%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$211,842.35	1.65%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$246,930.98	1.92%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$222,869.07	1.73%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$243,720.12	1.89%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$231,727.62	1.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$463,432.05	3.6%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,561.78	1.39%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,120.00	1.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$381,000.00	2.96%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$294,718.58	2.29%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,681.59	2.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,842.33	1.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$216,477.44	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,637.13	2.35%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,529.59	1.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,394.87	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$468,212.33	3.64%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$235,431.68	1.83%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION	1	\$221,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$192,768.10	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,312.60	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,247,215.86	33.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,770.59	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,861,566.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUVF6	AFMC MORTGAGE	1	\$533,097.06	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,306,859.76	2.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,876.22	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$192,680.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$981,054.56	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$376,215.55	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$440,567.55	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$448,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$403,242.03	0.74%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,155.04	1.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,203.81	0.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$454,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$250,684.21	0.46%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,475.35	0.76%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$524,354.47	0.96%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$759,533.86	1.39%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$450,000.00	0.83%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$532,344.63	0.98%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,710.37	0.41%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$240,204.28	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$897,727.16	1.65%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$205,173.16	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$216,726.98	0.4%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$235,600.00	0.43%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$449,407.42	0.82%	0	\$0.00	NA	\$0.00

MCS MORTGAGE BANKERS, INC. A CORP	1	\$371,362.19	0.68%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$599,262.25	1.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,601.62	0.59%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$411,219.54	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,685.46	0.46%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$194,487.67	0.36%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$183,510.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$471,886.12	0.87%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,546.53	0.96%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,504,791.10	2.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$219,703.65	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$191,747.16	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$704,475.35	1.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$323,592.36	0.59%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	4	\$1,286,545.01	2.36%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$508,261.58	0.93%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$469,065.43	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$670,837.88	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$559,311.43	1.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , A NJ BANKING CORP	1	\$342,338.24	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,454.06	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	5	\$1,406,993.26	2.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LLC	2	\$544,754.08	1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$463,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$27,635,577.90	50.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$624,213.65	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$54,511,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6A3	GREEN TREE SERVICING LLC	8	\$1,581,687.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,581,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6D7	GREEN TREE SERVICING LLC	4	\$1,047,371.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6E5	GREEN TREE SERVICING LLC	9	\$1,238,958.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,238,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6S4	GREEN TREE SERVICING LLC	17	\$1,693,737.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,693,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV6V7	GREEN TREE SERVICING LLC	9	\$1,065,386.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVB33	HOUSTONIAN MORTGAGE GROUP INC	1	\$47,874.56	4.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$885,796.75	88.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,811.84	7.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,005,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVB41		NATIONSTARMORTGAGE	13	\$2,091,889.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,091,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVB58		NATIONSTARMORTGAGE	8	\$1,012,026.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,012,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVB66		NATIONSTARMORTGAGE	19	\$5,417,742.66	90.24%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$586,253.74	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,003,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVB74		NATIONSTARMORTGAGE	34	\$8,573,819.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,573,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVB82		ADVISORS MORTGAGE GROUP LLC	1	\$130,328.16	0.81%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$282,828.57	1.76%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$134,722.36	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$132,828.79	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	2	\$276,864.89	1.73%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$126,986.27	0.79%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,084.92	0.8%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,131.24	1.83%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,752.94	0.9%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$146,111.67	0.91%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$149,207.69	0.93%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$135,704.05	0.85%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC.	1	\$148,313.16	0.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	94	\$12,846,128.14	80.16%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$139,819.78	0.87%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$279,885.32	1.75%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$530,415.53	3.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$16,025,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVB90	AMERIS BANK	1	\$128,095.91	1.65%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	56	\$7,652,086.12	98.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$7,780,182.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XVBU3	A K T AMERICAN CAPITAL INC	1	\$289,235.64	0.23%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$328,760.85	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$369,512.76	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	2	\$576,794.27	0.46%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	3	\$821,797.83	0.66%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC.	1	\$227,398.39	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	13	\$3,830,718.95	3.08%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$819,108.91	0.66%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$293,189.06	0.24%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	5	\$1,438,976.60	1.16%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$847,818.89	0.68%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC.	3	\$845,381.49	0.68%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$459,611.41	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$983,742.40	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$377,282.73	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	4	\$1,276,491.48	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,912.03	0.36%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$834,233.13	0.67%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	3	\$847,905.82	0.68%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC.	1	\$203,754.88	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$533,225.89	0.43%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL INC.	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$198,708.90	0.16%	0	\$0.00	NA	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$299,604.94	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$726,129.92	0.58%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,372,541.66	1.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$177,980.89	0.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$405,089.70	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$558,555.53	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	10	\$2,539,258.65	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	318	\$85,952,994.53	69.04%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC.	1	\$295,081.91	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$3,619,731.61	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$924,971.98	0.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$917,338.52	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$508,022.94	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$247,673.42	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,257,218.14	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$327,577.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$2,690,963.80	2.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,160,800.12	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$124,501,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVBV1	NATIONSTARMORTGAGE	7	\$1,529,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVBW9	NATIONSTARMORTGAGE	6	\$1,122,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVBX7	ADVISORS MORTGAGE GROUP LLC	4	\$1,222,486.36	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$316,872.59	0.28%	0	\$0.00	NA	0	\$0.00



	AMERICAN EQUITY MORTGAGE INC.	1	\$206,121.98	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	21	\$5,626,712.14	5.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$670,062.51	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$399,436.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	19	\$5,549,350.21	4.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	15	\$5,011,429.25	4.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	5	\$1,358,291.48	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	37	\$11,158,159.82	10.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,484,277.33	1.33%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC.	1	\$251,652.81	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	11	\$3,633,123.29	3.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$192,540.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$389,861.49	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$277,957.81	0.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$634,269.96	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$436,735.92	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	6	\$1,865,702.85	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$596,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$239,676.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$321,546.30	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$767,265.78	0.69%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	11	\$3,224,629.17	2.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$209,704.11	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	4	\$1,032,385.13	0.93%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$307,897.75	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,047,967.01	0.94%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC	4	\$948,668.46	0.85%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	8	\$2,398,221.15	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$292,487.30	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	109	\$31,096,380.21	27.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$219,527.13	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$550,440.59	0.49%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,151,563.06	1.93%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,538,410.35	3.18%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$359,492.76	0.32%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	18	\$4,357,149.48	3.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$287,187.02	0.26%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC.	25	\$7,652,568.36	6.87%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$611,046.44	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,986,059.97	1.78%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	3	\$579,468.39	0.52%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$353,112.83	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,619,029.61	3.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	5	\$1,361,803.16	1.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$339,520.94	0.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>376</b>	<b>\$111,381,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XVBY5	NATIONSTARMORTGAGE	5	\$1,731,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,731,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XVBZ2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,763.48	12.24%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC.	1	\$154,363.69	12.62%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	6	\$919,259.77	75.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,223,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XVC24	ACOPIA LLC	1	\$165,283.15	1.83%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$156,150.00	1.72%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL INC.	1	\$215,057.82	2.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$130,633.43	1.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$862,509.76	9.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,632,643.64	18.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$406,202.43	4.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$173,149.04	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$465,967.25	5.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	1	\$240,457.12	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$201,616.71	2.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$415,199.25	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,573,928.01	17.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	9	\$2,414,994.04	26.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,053,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVC32	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,235.19	1.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$926,117.45	3.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$878,776.04	3.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,596,086.32	5.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$265,474.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$402,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$366,437.97	1.37%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	4	\$511,621.74	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	2	\$564,624.53	2.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$145,388.33	0.54%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$162,321.99	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$311,795.22	1.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$308,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,098,560.80	4.1%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC								
	MORIA DEVELOPMENT INC.	4	\$757,626.75	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$15,769,347.94	58.9%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$141,205.92	0.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC.	1	\$230,022.37	0.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,576.79	0.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$135,922.32	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$602,413.55	2.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$570,289.15	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$26,773,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVC40	ASPIRE FINANCIAL INC.	1	\$189,626.30	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$8,128,259.39	95.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,765.55	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,526,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVC57	DISCOVER HOME LOANS INC.	2	\$347,828.74	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	2	\$805,553.91	25.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,528,753.54	49.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,099,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVC65	GUARANTEED RATE INC.	1	\$387,852.01	19.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,621,133.03	80.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,008,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVC73	NATIONSTARMORTGAGE	2	\$566,865.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$566,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVC81	NATIONSTARMORTGAGE	6	\$1,227,400.00	76.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,200.00	8.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,671.32	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,609,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XVCA6	ADVISORS MORTGAGE GROUP LLC	2	\$325,090.69	2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,793.25	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,784.86	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$170,483.86	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$319,453.32	1.97%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,667.29	0.93%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$335,034.82	2.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$161,287.33	0.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$155,803.73	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	77	\$12,527,232.08	77.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$159,389.83	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,610.28	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,932.06	1.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,549.62	0.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$170,548.79	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,397.73	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$344,151.40	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$318,532.99	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,253,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVCB4	NATIONSTARMORTGAGE	41	\$6,640,068.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,640,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVCC2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,416.33	2.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$231,694.48	9.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$152,149.37	6.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$53,764.10	2.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$60,164.21	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$49,186.14	2.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC								
	MORIA DEVELOPMENT INC.	2	\$146,825.19	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,394,584.19	58.77%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$62,917.04	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$155,052.49	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,372,753.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCD0	ASPIRE FINANCIAL INC.	1	\$59,777.77	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$5,078,834.63	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,138,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCE8	NATIONSTARMORTGAGE	16	\$1,043,565.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCF5	NATIONSTARMORTGAGE	10	\$2,465,947.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,465,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCG3	NATIONSTARMORTGAGE	21	\$4,525,566.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,525,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCH1	NATIONSTARMORTGAGE	5	\$1,194,113.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,194,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCJ7	NATIONSTARMORTGAGE	19	\$4,155,352.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,155,352.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCK4	ADVISORS MORTGAGE GROUP LLC	1	\$99,862.23	5.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$191,744.52	11.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$336,826.55	20.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$167,171.36	9.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,889.78	4.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,090.88	4.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$102,929.77	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$274,183.58	16.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$58,119.82	3.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$81,329.30	4.86%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$100,361.54	6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$102,383.06	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,673,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCL2	AMERIS BANK	1	\$99,874.18	1.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$208,883.85	3.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,438.24	1.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$105,161.34	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$107,860.98	1.77%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$91,884.25	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,259.89	1.74%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$104,861.73	1.72%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$193,632.05	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$4,593,442.15	75.37%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$104,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$90,800.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,094,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCM0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,518.95	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$96,680.98	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,666.22	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	120	\$11,637,543.71	96.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$93,279.58	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,037,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCN8	AMERIS BANK	1	\$121,344.99	2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$123,530.12	2.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,849.02	1.98%	0	\$0.00	NA	0	\$0.00

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	CBC NATIONAL BANK	1	\$112,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$112,515.40	1.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$112,601.52	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,885,575.31	80.67%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,640.34	1.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$347,496.62	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,056,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCP3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,231.90	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	68	\$7,973,507.95	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,089,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCQ1	NATIONSTARMORTGAGE	8	\$2,011,268.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,268.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCR9	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,045,520.68	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$12,185,779.90	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,231,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCS7	NATIONSTARMORTGAGE	38	\$4,427,802.22	97.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$122,311.12	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,550,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCT5	LOAN SIMPLE INC.	1	\$146,645.50	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$5,214,383.45	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,361,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCU2	NATIONSTARMORTGAGE	24	\$3,834,112.47	95.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$174,281.58	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,008,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCV0	MAGNOLIA BANK INCORPORATED	2	\$113,834.75	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	63	\$4,490,666.73	95.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,701.42	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,679,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCW8	NATIONSTARMORTGAGE	8	\$1,911,924.35	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,911,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCX6		NATIONSTARMORTGAGE	7	\$1,067,213.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,067,213.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCY4		NATIONSTARMORTGAGE	73	\$7,079,084.64	97.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	2	\$212,980.81	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,292,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVCZ1		NATIONSTARMORTGAGE	13	\$1,085,557.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,085,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVE97		FIFTH THIRD MORTGAGE COMPANY	14	\$3,367,104.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,367,104.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVFQ8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,536,314.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,536,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVFR6		FIFTH THIRD MORTGAGE COMPANY	27	\$2,637,958.56	96.08%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,673.83	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,745,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVFS4		FIFTH THIRD MORTGAGE COMPANY	25	\$2,952,616.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,952,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVFT2		FIFTH THIRD MORTGAGE COMPANY	28	\$3,854,046.05	93.29%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE.	1	\$133,320.17	3.23%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,806.03	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,131,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVFU9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$547,769.31	2.06%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$199,724.45	0.75%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$467,369.59	1.76%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	90	\$22,155,151.39	83.2%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$263,619.62	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$416,425.49	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$471,349.71	1.77%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,751.11	0.71%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,796.36	1.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	1.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,054,562.81	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,629,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$153,382.61	10.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,203,189.53	79.71%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,803.45	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,509,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$94,880.48	6.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,240,770.23	86.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$92,783.12	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,428,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XV3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,430,633.23	85.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$125,000.00	7.46%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$120,426.20	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,676,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJP6	ACTION MORTGAGE, LLC	2	\$442,653.04	4.42%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$456,663.15	4.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$276,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$195,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$283,596.24	2.83%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$185,188.69	1.85%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,399,623.81	53.88%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$380,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$891,092.58	8.89%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$224,028.38	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,021,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJQ4	ARBOR LENDING GROUP, LLC	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$300,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$395,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$117,002.75	2.43%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$139,413.47	2.9%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,070,489.17	63.77%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$290,764.21	6.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$297,000.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,814,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XVJR2	ACTION MORTGAGE, LLC	2	\$546,816.84	1.33%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$330,751.55	0.81%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$328,473.83	0.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	2	\$631,531.98	1.54%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$418,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$623,496.73	1.52%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$166,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$645,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$147,526.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$332,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$416,425.49	1.02%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$160,578.46	0.39%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	4	\$1,094,213.25	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	101	\$29,575,947.55	72.18%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$294,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$992,510.90	2.42%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$1,273,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$275,619.75	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE	1	\$325,151.41	0.79%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC								
		WASATCH CAPITAL MORTGAGE, INC.	1	\$159,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,500.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$40,975,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJS0		ARBOR LENDING GROUP, LLC	1	\$351,057.76	5.09%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	1	\$386,100.00	5.6%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$275,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE MORTGAGE, INC	1	\$177,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC.	1	\$159,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	17	\$5,544,317.05	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,892,474.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJT8		1ST ALLIANCE MORTGAGE, LLC	3	\$603,419.07	5.63%	0	\$0.00	NA	0	\$0.00
		215 HOLDING CO.	1	\$102,800.00	0.96%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	2	\$365,804.27	3.41%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC.	1	\$158,306.45	1.48%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$227,005.48	2.12%	0	\$0.00	NA	0	\$0.00
		BRENNER MORTGAGE CORP	1	\$332,458.10	3.1%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$298,704.49	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	4	\$923,825.78	8.62%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	1	\$265,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$143,920.00	1.34%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$358,429.71	3.34%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$395,851.45	3.69%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$279,973.42	2.61%	0	\$0.00	NA	0	\$0.00
		K&B CAPITAL CORP	1	\$211,822.00	1.98%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$116,987.47	1.09%	0	\$0.00	NA	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$415,181.08	3.87%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$169,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$653,000.00	6.09%	0	\$0.00	NA	0	\$0.00

	TEXAS LOAN STAR, INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,475.59	3.21%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$359,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$361,980.20	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$294,808.43	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$302,687.22	2.82%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$759,400.00	7.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$570,894.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,875.74	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,718,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJU5	1ST ALLIANCE MORTGAGE, LLC	2	\$253,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$206,500.00	3%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$185,918.75	2.7%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$199,153.56	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$225,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$119,497.15	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$129,889.55	1.88%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$182,715.52	2.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$274,288.00	3.98%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$137,427.68	1.99%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$128,454.05	1.86%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	4	\$1,005,248.54	14.58%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	4	\$728,931.77	10.57%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$436,824.25	6.34%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$201,120.00	2.92%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$228,040.60	3.31%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$480,912.65	6.98%	0	\$0.00	NA	0	\$0.00

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	TEXAS LOAN STAR, INC.	2	\$376,001.00	5.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$82,157.85	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$274,400.90	3.98%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$502,681.16	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,893,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJV3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,143,672.21	3.07%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$312,578.39	0.84%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,581,534.80	4.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$201,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMC, INC	2	\$1,012,122.88	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$164,554.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$675,259.09	1.81%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$568,091.50	1.53%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$350,920.86	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$363,509.68	0.98%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$414,348.36	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$200,217.49	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$239,676.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	3	\$860,725.20	2.31%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$403,417.91	1.08%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	3	\$743,031.27	2%	0	\$0.00	NA	0	\$0.00

	GREENWAY FUNDING GROUP INC	1	\$319,538.94	0.86%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	10	\$2,193,311.55	5.89%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$275,539.86	0.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$175,762.93	0.47%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	6	\$1,672,021.20	4.49%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$375,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$610,998.51	1.64%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$1,118,857.02	3.01%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	3	\$1,061,006.05	2.85%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$287,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$354,510.90	0.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,714,643.48	4.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,134.11	1.78%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$339,531.57	0.91%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$303,179.51	0.81%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$255,570.27	0.69%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$197,733.30	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$296,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$291,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$279,614.24	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$1,012,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$651,476.45	1.75%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$123,832.97	0.33%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$6,389,679.23	17.17%	0	\$0.00	NA	0	\$0.00



	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$469,252.60	1.26%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$339,282.45	0.91%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$101,463.15	0.27%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$339,765.78	0.91%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$455,795.70	1.22%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP.	3	\$534,249.23	1.44%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$208,617.18	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$585,525.49	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.88	0.61%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$175,623.33	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,218,077.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVJW1	1ST ALLIANCE MORTGAGE, LLC	2	\$542,325.87	4.47%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$367,037.64	3.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$566,783.60	4.67%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$243,678.69	2.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,794.92	1.34%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$404,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	3	\$934,996.12	7.7%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$217,548.32	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$219,710.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	INSC, INC.	1	\$208,737.05	1.72%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$142,220.84	1.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,367,081.85	11.26%	0	\$0.00	NA	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC	1	\$333,948.27	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$363,531.45	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$759,521.77	6.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,748,398.87	22.64%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$258,321.58	2.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$450,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$367,176.75	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$241,562.39	1.99%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$444,756.38	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,141,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVK25	AMERICA'S LENDER LLC	1	\$118,150.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$120,650.00	5.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,715,833.28	74.86%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$87,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$137,750.00	6.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,778.29	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,292,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVK33	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,636.20	3.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$3,505,540.76	80.43%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$297,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$73,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$339,236.32	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,358,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVK41	ACE MORTGAGE LLC	2	\$649,000.00	7.13%	0	\$0.00	NA	0	\$0.00

	ADK BANCORP INC.	1	\$464,428.24	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$443,454.07	4.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$651,997.93	7.16%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,853,980.00	31.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$296,145.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$696,838.44	7.65%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$595,800.00	6.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,800.66	1.72%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$170,905.00	1.88%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$533,850.00	5.86%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$248,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$339,591.47	3.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$374,000.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,106,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVK58	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$126,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$166,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$588,299.20	5.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	28	\$4,949,449.86	44.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$49,580.41	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$610,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,440.55	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$140,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$378,709.49	3.41%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC.	1	\$353,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$290,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$411,714.00	3.71%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	5	\$763,492.00	6.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,374.29	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,101,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVK74	CALIBER HOME LOANS, INC.	6	\$824,510.00	67.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$398,100.36	32.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,222,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVK82	C2 FINANCIAL CORPORATION	1	\$71,100.00	5.7%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$825,271.84	66.11%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$102,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$99,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$64,950.00	5.2%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,248,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVK90	BJV FINANCIAL SERVICES INC.	1	\$148,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$1,409,650.00	64.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$114,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,600.00	6.42%	0	\$0.00	NA	0	\$0.00
		1	\$110,610.00	5.05%	0	\$0.00	NA	0	\$0.00

		HOMEWOOD MORTGAGE, LLC							
		ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	5.84%	0	\$0.00	NA	\$0.00
		WINTEX GROUP LLC	1	\$138,400.00	6.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,190,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XVL24		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,021.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XVLA6		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$172,000.00	8.91%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC.	7	\$1,106,675.00	57.33%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$164,350.00	8.51%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$163,400.00	8.46%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	8.39%	0	\$0.00	NA	\$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	\$162,000.00	8.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,930,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XVLB4		CALIBER HOME LOANS, INC.	42	\$11,722,215.00	86.36%	0	\$0.00	NA	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$185,000.00	1.36%	0	\$0.00	NA	\$0.00
		MDE HOME LOANS, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$220,500.00	1.62%	0	\$0.00	NA	\$0.00
		STIFEL BANK AND TRUST	1	\$161,100.00	1.19%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$234,576.37	1.73%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	1.38%	0	\$0.00	NA	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$534,000.00	3.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,572,891.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XVLC2		ADK BANCORP INC.	1	\$216,000.00	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,278,267.00	9.47%	0	\$0.00	NA	\$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	2	\$656,350.00	1.9%	0	\$0.00	NA	\$0.00
		BONDCORP REALTY SERVICES INC.	1	\$468,000.00	1.35%	0	\$0.00	NA	\$0.00

	BRIGHTEN LENDING	1	\$361,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	63	\$18,109,879.00	52.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$593,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	4	\$1,209,684.97	3.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$776,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$832,890.96	2.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$408,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	2	\$809,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$849,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$272,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$471,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,037.00	0.68%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$468,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE CORP	1	\$558,596.32	1.61%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$238,346.27	0.69%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$206,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	4	\$1,316,050.00	3.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES INC	1	\$186,190.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$580,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$34,624,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLD0	CALIBER HOME LOANS, INC.	6	\$886,490.00	84.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$162,687.00	15.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,049,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XVLE8	CALIBER HOME LOANS, INC.	21	\$2,853,739.00	59.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$589,500.00	12.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$92,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$304,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$244,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$260,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	4	\$442,650.00	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,786,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLW8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$320,321.77	8.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$675,658.89	18.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$451,713.30	12.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,439.00	2.56%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$315,828.90	8.55%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$368,255.06	9.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,919.34	3.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$397,958.57	10.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$174,216.90	4.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$550,722.25	14.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$229,942.64	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,694,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLX6	MORTGAGES UNLIMITED INC	1	\$180,963.19	58.04%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$130,805.54	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$311,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$484,241.33	32.28%	0	\$0.00	NA	0	\$0.00

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	BANKVISTA	2	\$264,346.37	17.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,640.48	15.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$128,862.02	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,050.22	8.93%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$255,214.05	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVLZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$130,918.82	30.6%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,921.57	35.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,064.27	33.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$427,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVN71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,076,599.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,076,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVN89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,461,490.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,461,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVP20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,667,839.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,667,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVP38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,477,197.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,477,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVP46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,360,459.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,360,459.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVP79	GUARANTEED RATE, INC., A DELAWARE	17	\$1,516,128.27	100%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
<b>Total</b>			<b>17</b>	<b>\$1,516,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVP95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,795,770.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,795,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPA2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,233,088.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,233,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,922,400.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,922,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,661,830.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,830.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,383,203.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,383,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$4,396,663.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,396,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,361,978.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,361,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,932,506.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,932,506.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,655,604.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,655,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XVPK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,260,474.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,260,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,431,070.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,431,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,685,949.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,685,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,649,220.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,649,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$7,760,548.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,760,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,658,938.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,658,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,833,839.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,833,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,528,748.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,528,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,742,687.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,742,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVPU8		45	\$12,292,808.40	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>45</b>	<b>\$12,292,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVPV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,064,078.74	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$6,064,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVPX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,520,458.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$6,520,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVPY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,088,695.04	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$5,088,695.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVPZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,196,759.68	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$6,196,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVQA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,041,008.18	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$6,041,008.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVQV5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,972,796.21	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,972,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVQW3		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$254,000.00	13.06%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,690,832.97	86.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,944,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XVQX1		FIFTH THIRD MORTGAGE COMPANY	19	\$1,487,917.95	95.31%	0	\$0.00	NA	0 \$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$73,148.05	4.69%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$1,561,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138XVR28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,566,812.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,566,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVRT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,426,074.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,426,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVRU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,005,353.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,005,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVRX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,738,758.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,738,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVRZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,667,518.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,667,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVU24		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$88,151.37	4.42%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$95,060.00	4.77%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$96,789.24	4.86%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$98,821.12	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$99,787.15	5.01%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$106,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$101,494.19	5.09%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$101,758.56	5.11%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$106,571.79	5.35%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$106,603.00	5.35%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$90,689.57	4.55%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,789.95	5.01%	0	\$0.00	NA	0	\$0.00

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	MERIDIAN BANK	1	\$105,600.00	5.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$296,938.90	14.9%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$93,027.33	4.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$108,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$196,796.69	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,992,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVU32	AMERISERV FINANCIAL	1	\$146,059.27	3.63%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$136,930.79	3.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,636.83	3.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$264,982.58	6.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$256,510.34	6.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,743.12	2.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$515,612.73	12.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$527,994.27	13.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$140,492.39	3.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$390,027.57	9.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$754,145.56	18.74%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$254,979.34	6.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,851.60	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,025,216.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVU40	ALLEGHENY MORTGAGE CORP.	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,850.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	3	\$366,597.96	4.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$57,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$154,789.86	1.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,492.92	3.16%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$116,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$203,700.00	2.3%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$114,460.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$796,635.53	9%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$309,472.08	3.5%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$209,722.12	2.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$132,070.00	1.49%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$169,670.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$154,715.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$980,604.40	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$420,162.84	4.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$399,486.17	4.51%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,055,009.37	11.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	2	\$163,999.79	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,231.73	3.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,550.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$896,523.46	10.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$854,614.67	9.65%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$112,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,854,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVU57	AURORA FINANCIAL GROUP INC.	1	\$179,450.00	2.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,859.62	2.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$184,088.60	2.25%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$179,239.32	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$520,350.00	6.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$396,210.35	4.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$166,164.18	2.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	5	\$1,257,293.26	15.35%	0	\$0.00	NA	0	\$0.00
		1	\$158,413.08	1.93%	0	\$0.00	NA	0	\$0.00

	JERSEY SHORE STATE BANK								
	MERIDIAN BANK	5	\$896,399.69	10.94%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$437,918.45	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$612,605.16	7.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$232,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$721,566.41	8.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$383,150.00	4.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$517,563.10	6.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$375,139.42	4.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$198,611.07	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,083.03	5.56%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$154,816.63	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,191,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVUZ1	ALLEGHENY MORTGAGE CORP.	1	\$78,400.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$75,770.97	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$84,218.61	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,488.53	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$41,295.55	3.15%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$144,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$66,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$53,291.60	4.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$67,803.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$64,914.90	4.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,863.04	5.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$411,175.05	31.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,450.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,310,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW4F2	BANK OF CANTON	3	\$672,555.66	3.98%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$343,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,825.68	1.32%	0	\$0.00	NA	0	\$0.00

BRISTOL COUNTY SAVINGS BANK	1	\$379,476.46	2.25%	0	\$0.00	NA	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UN	1	\$364,308.61	2.16%	0	\$0.00	NA	\$0.00
CAPE COD FIVE	1	\$169,781.17	1.01%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$231,830.00	1.37%	0	\$0.00	NA	\$0.00
COUNTRY BANK	1	\$213,112.54	1.26%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$388,000.00	2.3%	0	\$0.00	NA	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$148,035.82	0.88%	0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$484,030.00	2.87%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$151,291.27	0.9%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	2	\$357,226.20	2.12%	0	\$0.00	NA	\$0.00
GREENFIELD CO-OPERATIVE BANK	1	\$182,747.88	1.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	6	\$1,518,830.73	8.99%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$340,572.75	2.02%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$175,333.50	1.04%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$107,581.57	0.64%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$607,000.00	3.59%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	2	\$360,256.86	2.13%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	2	\$360,500.75	2.13%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$298,357.56	1.77%	0	\$0.00	NA	\$0.00
MIDDLESEX SAVINGS BANK	3	\$562,355.04	3.33%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	5	\$1,332,973.97	7.89%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE CORPORATION	7	\$1,415,689.21	8.38%	0	\$0.00	NA	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$166,270.61	0.98%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$275,128.90	1.63%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE LLC	7	\$1,529,452.60	9.06%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	3	\$410,543.16	2.43%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	8	\$1,751,493.91	10.37%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$120,975.57	0.72%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	4	\$1,053,740.69	6.24%	0	\$0.00	NA	\$0.00
WEBSTER BANK	1	\$191,316.94	1.13%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>76</b>	<b>\$16,887,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW4G0	BANK OF CANTON		7	\$1,455,558.83	3.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		4	\$864,337.61	1.92%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK		1	\$236,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION		2	\$390,562.80	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE		1	\$112,255.32	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK		2	\$589,800.90	1.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK		3	\$614,372.13	1.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		1	\$268,059.91	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST		1	\$294,146.14	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		8	\$1,768,399.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK		2	\$406,538.12	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF		3	\$769,226.34	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO		1	\$147,738.89	0.33%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK		2	\$364,099.19	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM		1	\$359,071.41	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK		1	\$310,018.34	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		2	\$273,864.91	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		5	\$1,515,575.37	3.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK		1	\$75,709.20	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK		2	\$388,833.21	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.		13	\$3,546,299.31	7.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION		2	\$366,595.35	0.81%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK		1	\$438,197.99	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN		1	\$327,555.95	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.		4	\$1,245,282.94	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		9	\$2,203,414.13	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC		12	\$2,446,368.69	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK		1	\$303,599.68	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC		4	\$1,332,321.02	2.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		21	\$5,100,335.91	11.32%	0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK	1	\$230,171.50	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$316,372.23	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$712,063.04	1.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,989,867.36	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$729,065.88	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$265,220.94	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,317,773.34	2.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$436,189.25	0.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$635,235.61	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	19	\$4,360,256.19	9.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$833,600.35	1.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$704,909.13	1.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,774,485.59	3.94%	0	\$0.00	NA	0	\$0.00
	SAUGUSBANK	1	\$298,115.76	0.66%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$560,452.90	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$135,820.91	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$167,612.99	0.37%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$583,610.91	1.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$234,327.31	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,593.96	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$45,048,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6H6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$88,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$715,493.00	54.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$107,910.00	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$103,410.00	7.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,871.28	7.57%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$203,750.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,318,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XW6J2		ENVOY MORTGAGE, LTD.	10	\$860,993.18	72.98%	0	\$0.00	NA	0	\$0.00
		J. VIRGIL, INC. (17348)	2	\$157,438.55	13.35%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$105,878.41	8.98%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$55,393.36	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,179,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6K9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	11	\$1,370,810.72	84.27%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$132,283.23	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,626,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW6L7		ENVOY MORTGAGE, LTD.	4	\$878,650.00	76.93%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,546.55	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,142,196.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWJ74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,144.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,020,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKD9		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,704.06	15.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$499,426.48	29.19%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$953,696.26	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,710,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,110,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,110,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,975,197.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$5,975,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,406,096.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,406,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,912,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,912,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,477,196.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,477,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,528,393.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,528,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKW7		FIFTH THIRD MORTGAGE COMPANY	3	\$364,024.39	31.56%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	16.99%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$293,916.08	25.48%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$299,427.79	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKX5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,291,011.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWKY3		FIFTH THIRD MORTGAGE COMPANY	5	\$1,266,489.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,266,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWQ27		CMC HOME LENDING	1	\$174,157.09	3.79%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,232,529.80	92.18%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,750.80	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,591,437.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XWQ35	CORNERSTONE HOME LENDING, INC.	14	\$2,992,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,992,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWQ43	CMC HOME LENDING	1	\$121,344.99	7.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,520,775.38	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,642,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWQ50	CORNERSTONE HOME LENDING, INC.	11	\$1,799,104.15	84.74%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,302.41	7.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,779.88	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,123,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWQ68	CORNERSTONE HOME LENDING, INC.	15	\$1,205,097.07	88.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$79,901.63	5.84%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,802.34	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,368,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWQ76	CORNERSTONE HOME LENDING, INC.	10	\$1,603,193.32	83.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,534.85	8.69%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,818.76	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,928,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWQ84	CORNERSTONE HOME LENDING, INC.	7	\$1,574,191.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,574,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWQ92	CORNERSTONE HOME LENDING, INC.	9	\$1,101,919.98	90.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,169.86	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,223,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRA8	ASCENT HOME LENDING, LLC	1	\$233,725.28	4.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	2	\$475,743.49	9.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$3,848,019.95	73.81%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$186,499.39	3.58%	0	\$0.00	NA	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$196,568.95	3.77%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$272,679.49	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,213,236.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRB6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,208.64	3.83%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$316,128.95	5.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$4,333,072.70	73.93%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,298.67	11.04%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$340,630.05	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,861,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRC4		CMC HOME LENDING	2	\$287,560.25	12.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$2,084,915.10	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,372,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRD2		CMC HOME LENDING	1	\$228,269.78	1.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	44	\$11,814,163.50	81.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$889,043.32	6.11%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,767.81	1.37%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$957,256.85	6.58%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$463,388.98	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,550,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRE0		BANK OF SAN ANGELO	1	\$75,899.92	5.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$108,859.69	7.28%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$1,120,288.78	74.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$55,926.26	3.74%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$29,960.49	2%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$103,731.73	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,494,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRF7		CORNERSTONE HOME LENDING, INC.	13	\$3,751,273.97	82.34%	0	\$0.00	NA	0	\$0.00

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		CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,631.66	6.4%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$512,690.02	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,555,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRG5		CORNERSTONE HOME LENDING, INC.	9	\$741,415.85	73.82%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$107,565.61	10.71%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$82,061.73	8.17%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$73,377.00	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,004,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRH3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$108,650.10	10.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$99,865.29	9.55%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$171,761.19	16.43%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$83,784.41	8.01%	0	\$0.00	NA	0	\$0.00
		INTERBANK	3	\$291,693.94	27.9%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$71,401.49	6.83%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$98,417.25	9.41%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$69,903.56	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,045,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRJ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,320.35	12.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$123,229.99	11.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$135,317.48	12.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$276,929.30	26.33%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$118,115.68	11.23%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$125,327.10	11.92%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$145,599.13	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRK6		CORNERSTONE HOME LENDING, INC.	4	\$648,647.51	49.92%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$168,213.19	12.95%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$330,578.44	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRL4	CORNERSTONE HOME LENDING, INC.	12	\$1,409,734.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,409,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRM2	CORNERSTONE HOME LENDING, INC.	8	\$1,336,207.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,336,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRN0	CORNERSTONE HOME LENDING, INC.	14	\$1,353,705.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,353,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRP5	BANK OF SAN ANGELO	1	\$74,682.59	7.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$472,337.60	44.71%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$139,407.50	13.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$97,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$100,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$98,062.44	9.28%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,364.25	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,056,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRQ3	CORNERSTONE HOME LENDING, INC.	11	\$886,526.93	78.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$62,924.30	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$74,913.97	6.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$104,879.57	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,129,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWRR1	CORNERSTONE HOME LENDING, INC.	15	\$2,030,511.07	93.72%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,000.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,166,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWU30	GREEN TREE SERVICING LLC	7	\$1,693,972.74	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,693,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWU48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$79,705.15	3.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK		1	\$55,702.60	2.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		24	\$1,675,932.11	80.93%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		1	\$65,814.45	3.18%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK		1	\$79,468.70	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$37,025.10	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,070,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWW20	GREEN TREE SERVICING LLC		11	\$2,865,682.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,865,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWWN4	ADVISORS MORTGAGE GROUP, LLC		1	\$119,736.70	10.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		8	\$1,043,475.36	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,163,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXAW6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		6	\$1,863,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,863,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXF27	GEORGIA BANKING COMPANY		1	\$166,293.23	6.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING		1	\$173,447.19	6.67%	0	\$0.00	NA	0	\$0.00
	POINTBANK		1	\$153,759.66	5.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.		13	\$2,107,953.58	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,601,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXF35	AMERIFIRST FINANCIAL, INC.		1	\$92,766.18	7.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK		1	\$86,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK		1	\$96,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		1	\$87,240.39	6.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.		10	\$949,428.95	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,311,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XXF43	ALLEGACY FEDERAL CREDIT UNION	1	\$83,316.18	4.91%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$70,000.00	4.13%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,746.01	4.35%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$34,310.87	2.02%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$79,173.64	4.67%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$64,232.50	3.79%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$75,684.81	4.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,094,618.75	64.54%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$61,748.06	3.64%	0	\$0.00	NA	\$0.00
	YNB	1	\$59,200.00	3.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,696,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXF50	AVALON MORTGAGE INC	1	\$212,500.00	4.47%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$200,000.00	4.21%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$139,425.26	2.93%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$143,200.00	3.01%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$462,112.97	9.73%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$408,764.51	8.6%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$171,950.00	3.62%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,520.53	6.79%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,612.13	3%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,516.44	2.49%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$380,909.33	8.02%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$206,158.16	4.34%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$118,013.53	2.48%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$122,572.36	2.58%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$250,000.00	5.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,352,220.44	28.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,751,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXF68	SUNTRUST MORTGAGE, INC.	6	\$1,015,749.29	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,015,749.29	100%	0	\$0.00		0	\$0.00
3138XXFN1	ADAMS COUNTY NATIONAL BANK		1	\$129,417.39	1.01%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$137,560.21	1.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.		1	\$130,819.52	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK		3	\$413,329.76	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK		2	\$274,041.93	2.15%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK		1	\$137,330.53	1.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD		1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$135,375.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK		1	\$134,809.78	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST		1	\$134,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI		1	\$148,390.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK		2	\$275,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE		1	\$132,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY		2	\$262,681.34	2.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK		2	\$272,869.01	2.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK		1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD		1	\$129,145.82	1.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.		2	\$278,196.23	2.18%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK		1	\$139,807.11	1.1%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)		1	\$127,819.65	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES		1	\$137,010.98	1.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC		1	\$140,685.91	1.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.		1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING		1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK		1	\$139,555.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK		1	\$144,800.23	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$134,358.63	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID		2	\$259,819.01	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL		2	\$287,796.10	2.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK		1	\$146,193.72	1.15%	0	\$0.00	NA	0	\$0.00
			50	\$6,855,726.97	53.7%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.								
	THE BANK OF COMMERCE	1	\$129,816.84	1.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$288,751.63	2.26%	0	\$0.00	NA	0	\$0.00
	ZITIZENS BANK	1	\$144,999.95	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,767,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFQ4	ADAMS COUNTY NATIONAL BANK	1	\$148,063.28	0.99%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,836.37	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$125,709.24	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$131,302.89	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$142,308.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$149,311.91	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$132,729.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$149,698.08	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$273,818.47	1.84%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$126,817.76	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$272,032.31	1.82%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$130,452.98	0.87%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$134,818.15	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,187.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,407.92	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$410,362.91	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,819.59	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$134,718.28	0.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$400,336.89	2.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	2	\$267,456.08	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$146,811.59	0.98%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$132,256.61	0.89%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$130,449.05	0.87%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$141,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,641.15	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,606.74	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$144,313.99	0.97%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK	1	\$126,458.25	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$131,983.39	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$131,073.21	0.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$426,863.48	2.86%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$149,307.56	1%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$142,458.11	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,826.22	0.9%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$147,410.01	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$287,725.17	1.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$139,320.44	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$7,529,043.33	50.5%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$132,225.65	0.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$133,923.41	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$256,301.65	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,909,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFR2	ABSOLUTE HOME MORTGAGE CORP	2	\$693,526.35	0.92%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$574,276.57	0.76%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,106,328.72	1.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$364,348.58	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$185,755.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$189,509.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$236,089.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$217,712.93	0.29%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$721,058.42	0.95%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$602,235.10	0.8%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$633,058.49	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$335,567.49	0.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$299,622.56	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$414,423.63	0.55%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK NA	1	\$315,284.63	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$382,536.63	0.51%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$236,951.50	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$368,525.02	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	3	\$1,041,668.30	1.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,467,747.49	4.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$213,647.48	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$645,159.45	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$380,637.88	0.5%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$175,773.44	0.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$269,668.01	0.36%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$683,187.39	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$624,213.66	0.83%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$175,693.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,708.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$327,577.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$745,432.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,830,401.35	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$194,848.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$452,657.52	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$343,547.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,385,447.32	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$574,154.65	0.76%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$190,154.91	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$610,230.56	0.81%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$304,313.02	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,547.07	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$275,652.75	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,297,592.71	1.72%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK	1	\$235,391.25	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$175,272.91	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$189,760.95	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$320,096.77	0.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$357,528.57	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$359,508.31	0.48%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,754.66	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,408,596.87	1.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$633,795.72	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$1,159,498.76	1.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	4	\$1,439,915.39	1.91%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$405,876.87	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$437,448.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$314,594.52	0.42%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,172,929.68	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$243,186.56	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$255,662.89	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$267,163.44	0.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$496,712.80	0.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$208,748.87	0.28%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$386,496.69	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$445,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$883,353.44	1.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$821,052.20	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,196,781.34	1.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$481,928.85	0.64%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$652,580.22	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$581,585.05	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$255,677.91	0.34%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$263,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL	1	\$248,479.74	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,442,029.70	1.91%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$345,829.26	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	101	\$26,567,041.75	35.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,065.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$925,797.55	1.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$784,810.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$904,057.67	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,396.41	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$199,243.20	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$327,328.11	0.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$283,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$275,304.13	0.36%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$239,091.84	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$75,514,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFS0	1ST CONSTITUTION BANK	2	\$547,779.57	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$939,833.14	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$404,516.92	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$832,837.94	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$364,497.13	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	8	\$2,663,376.41	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$256,288.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$151,956.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,190,982.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$2,228,112.46	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.00



	APEX HOME LOANS, INC.	1	\$359,435.18	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	4	\$1,442,977.05	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$686,960.18	0.14%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$657,909.59	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,282,970.34	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	4	\$1,236,882.49	0.26%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$983,383.51	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$6,547,514.38	1.37%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,433,247.89	0.3%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$846,432.24	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$699,047.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	9	\$2,624,552.99	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,585,832.68	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$166,265.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$2,181,348.77	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$595,820.65	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,801,493.90	0.38%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	2	\$591,191.51	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	2	\$424,422.64	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$171,812.96	0.04%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$167,768.54	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	4	\$1,660,731.76	0.35%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	9	\$2,924,788.37	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$393,694.50	0.08%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$387,453.31	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,494,134.66	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	4	\$1,849,652.65	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	12	\$4,452,354.46	0.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$1,127,948.18	0.24%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	3	\$505,643.82	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	10	\$3,258,773.28	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	14	\$4,955,681.95	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$424,532.24	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$400,815.24	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	4	\$1,328,427.38	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$321,180.80	0.07%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$324,901.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,828,642.09	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$346,232.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$705,754.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$691,206.83	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$273,642.90	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$156,534.04	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$807,347.70	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$976,221.58	0.2%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	6	\$2,182,865.34	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	11	\$3,367,589.34	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$5,520,063.41	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$3,728,198.08	0.78%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	10	\$3,218,490.75	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$534,113.13	0.11%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$678,114.45	0.14%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$537,741.25	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$408,923.02	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$175,507.87	0.04%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC							
	DREW MORTGAGE ASSOCIATES	4	\$1,264,413.40	0.26%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	15	\$6,135,621.10	1.29%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$650,502.55	0.14%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	8	\$2,888,526.26	0.61%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	2	\$459,358.99	0.1%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$610,582.94	0.13%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$689,446.22	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$713,537.25	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	5	\$1,249,474.23	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$1,201,318.02	0.25%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	4	\$938,186.09	0.2%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,140,361.67	0.24%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$288,601.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$732,208.66	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	8	\$2,051,365.51	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$387,465.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$393,130.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SVCS., INC	5	\$1,655,516.43	0.35%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	5	\$1,504,289.45	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,648,173.66	0.35%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	41	\$15,202,134.46	3.18%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$645,304.95	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$214,204.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$313,991.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$249,980.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$211,714.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	2	\$667,823.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	2	\$539,521.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$431,418.09	0.09%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK - TX	1	\$277,325.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$681,157.76	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$850,534.48	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$4,115,989.99	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$175,475.80	0.04%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	8	\$2,407,238.96	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	3	\$822,581.95	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,112,130.60	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,737,851.61	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	5	\$1,851,264.07	0.39%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$187,354.67	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	3	\$943,601.78	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,272,765.09	0.27%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$300,594.55	0.06%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$230,576.00	0.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$766,420.59	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$387,726.78	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$1,243,986.76	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$201,128.71	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,008,341.07	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	4	\$1,305,186.27	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	6	\$1,905,281.19	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	6	\$2,142,432.96	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,892,981.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	7	\$2,545,765.78	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$305,174.13	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$1,036,580.73	0.22%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$222,186.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$533,470.54	0.11%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	2	\$637,998.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	6	\$1,713,443.42	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	9	\$2,208,219.71	0.46%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$597,556.85	0.13%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$412,680.65	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$415,926.17	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$410,782.28	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$267,064.78	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,600,568.94	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$831,652.63	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$1,587,509.77	0.33%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$414,440.99	0.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$567,217.45	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	9	\$2,903,601.31	0.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	19	\$6,182,839.49	1.3%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$404,242.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$602,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,137,930.09	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,028,253.43	0.63%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,160,452.91	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$390,858.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	25	\$8,986,876.65	1.88%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	6	\$1,907,671.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST INC.	5	\$1,880,803.06	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$932,992.82	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$318,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$399,422.64	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$382,963.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$203,818.80	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,110,899.18	0.23%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	2	\$791,894.30	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$371,487.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR	1	\$258,044.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$203,399.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	20	\$5,219,534.24	1.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	7	\$1,423,756.81	0.3%	0	\$0.00	NA	0	\$0.00
	POINTBANK	3	\$851,113.49	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	9	\$3,532,664.85	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$676,231.85	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$298,588.06	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	5	\$1,894,870.30	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$577,752.91	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	16	\$5,279,134.14	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$367,570.89	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$2,406,770.38	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$738,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$285,614.75	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$275,619.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$813,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$474,929.89	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$765,102.23	0.16%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK	4	\$1,381,184.40	0.29%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$767,354.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	4	\$1,366,737.50	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$207,156.41	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	11	\$2,635,687.66	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	7	\$1,947,752.63	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	10	\$3,311,074.72	0.69%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$313,167.95	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$676,327.41	0.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	16	\$4,206,390.96	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$479,045.49	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	2	\$535,816.27	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$166,938.69	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	11	\$3,688,843.63	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	15	\$4,105,542.67	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$283,617.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,560,476.39	0.54%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$995,545.49	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	527	\$151,973,181.34	31.84%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,446,355.12	0.3%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	4	\$970,843.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,325,760.87	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$670,948.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	35	\$12,440,195.69	2.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	24	\$8,092,300.04	1.7%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$404,429.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$721,145.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$1,097,221.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$668,590.19	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$1,105,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	6	\$2,103,342.19	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$784,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$364,474.10	0.08%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	4	\$1,180,020.75	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$799,889.74	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	7	\$2,166,267.81	0.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	6	\$2,616,045.09	0.55%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,089,185.30	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	4	\$1,244,482.06	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	7	\$2,230,497.37	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$371,475.85	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	2	\$455,033.47	0.1%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	7	\$1,631,219.27	0.34%	0	\$0.00	NA	0	\$0.00
	YNB	2	\$719,507.35	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$251,308.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$903,114.02	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,518</b>	<b>\$477,369,035.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFT8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,750.00	7.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$117,900.00	7.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,310,071.54	84.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,542,721.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFU5	ACADEMY MORTGAGE CORPORATION	1	\$194,909.10	1.01%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$328,531.49	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$147,510.24	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$129,438.61	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$336,142.12	1.73%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.00



	COUNTYBANK	1	\$248,920.41	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$321,107.33	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$711,896.48	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$310,573.02	1.6%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$343,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$145,568.32	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$255,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$213,066.55	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$654,827.91	3.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$14,227,262.37	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,392,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFV3	AMERICAN SOUTHWEST MTG CORP	1	\$131,298.75	3.56%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,392.94	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$127,452.79	3.45%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$139,407.49	3.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$3,150,596.83	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,690,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFW1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$96,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$92,598.40	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$89,611.35	2.06%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$91,603.74	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$94,186.60	2.17%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$92,606.40	2.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$106,040.10	2.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$3,297,247.05	75.93%	0	\$0.00	NA	0	\$0.00

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		VIRGINIA HERITAGE BANK	1	\$99,152.34	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,342,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFX9		AMERICAN SOUTHWEST MTG CORP	1	\$118,501.45	3.76%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$114,044.64	3.62%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	25	\$2,916,155.24	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,148,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFY7		BANK OF AMERICAN FORK	1	\$83,630.58	1.63%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$74,676.13	1.45%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$82,054.79	1.6%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$64,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,740.89	1.16%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	72	\$4,533,565.22	88.23%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,138,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXFZ4		AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$338,575.56	2.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY WEST BANK, N.A.	1	\$333,750.00	2.82%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$311,640.98	2.64%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK TPO	1	\$262,871.37	2.22%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$393,345.13	3.33%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$228,419.29	1.93%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK	1	\$393,580.18	3.33%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$415,235.19	3.51%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$294,523.24	2.49%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	2	\$791,730.91	6.7%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB	1	\$352,750.00	2.98%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	\$197,000.00	1.67%	0	\$0.00	NA	0	\$0.00
			23	\$5,985,769.36	50.64%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.								
	TEXAS LOAN STAR, INC.	1	\$320,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$366,458.25	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,819,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXHL3	ACADEMY MORTGAGE CORPORATION	1	\$63,106.89	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$279,035.71	9.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$276,285.17	9.71%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$101,736.09	3.57%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK	1	\$219,176.63	7.7%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$396,500.00	13.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$263,593.52	9.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$764,373.73	26.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$350,782.46	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,846,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXHM1	CHICAGO FINANCIAL SERVICES INC	1	\$415,769.36	9.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,656,349.22	81.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,390.00	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,488,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXHN9	ACADEMY MORTGAGE CORPORATION	2	\$605,237.96	2%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,394.61	1.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$283,143.85	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$140,578.42	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$960,471.56	3.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$380,610.00	1.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$408,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$745,996.77	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$721,533.72	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$392,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$229,645.87	0.76%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$268,977.60	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$323,467.43	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$369,168.10	1.22%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$220,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$404,854.88	1.34%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$790,139.02	2.62%	0	\$0.00	NA	0	\$0.00
	EGGERTN FINANCIAL	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$385,791.89	1.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$415,683.26	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,409.83	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$434,300.32	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$81,468.75	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$175,481.82	0.58%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$299,527.86	0.99%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$192,475.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	2	\$805,929.27	2.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$558,953.73	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$416,037.96	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$264,591.98	0.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$190,093.75	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$364,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$8,761,961.95	29.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$331,174.74	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$500,710.75	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,393,540.12	4.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,329.27	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,207,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXHP4	4TRUST MORTGAGE, INC.	2	\$769,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,387.27	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$842,545.26	3.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$726,814.56	2.85%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,037.50	1.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,613.54	0.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$490,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$234,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$985,775.85	3.87%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$378,976.04	1.49%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$249,615.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$403,335.94	1.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$369,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$336,945.24	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$310,665.97	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$314,546.14	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SVCS., INC	1	\$303,774.79	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$315,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$327,994.21	1.29%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$330,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,284.41	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$303,561.99	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$224,533.61	0.88%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$232,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$399,313.58	1.57%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$798,845.29	3.14%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$376,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$396,165.50	1.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$415,373.44	1.63%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$415,741.91	1.63%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$384,353.35	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$7,068,537.66	27.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,314.57	1.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$242,642.01	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$573,314.57	2.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$288,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$761,253.26	2.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$412,844.22	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$164,526.33	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,473,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXHQ2	ADVANCE MORTGAGE CORPORATION	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	1	\$388,346.64	2.57%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$347,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$379,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,750.09	12.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$793,721.28	5.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$220,636.73	1.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$137,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,053,905.00	6.97%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,469.25	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$342,411.40	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,679.48	1.29%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$735,747.49	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$348,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$239,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$199,656.79	1.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$354,390.81	2.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$396,813.58	2.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$510,098.93	3.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,449,200.00	16.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$471,143.92	3.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,329.27	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,058,759.47	7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$373,371.84	2.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,120,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXHR0	APEX HOME LOANS, INC.	1	\$410,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$778,632.60	7.75%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO	1	\$416,299.61	4.14%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$381,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$572,186.42	5.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$355,689.34	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$254,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$206,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$538,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$275,516.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$384,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$227,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$385,323.30	3.83%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,439.01	3.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$514,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$314,503.39	3.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$204,427.77	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$530,039.03	5.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,788,693.35	17.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$654,325.80	6.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,343.73	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,050,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXHS8	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,859,302.50	15.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$96,454.51	0.8%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$382,387.04	3.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$539,062.18	4.48%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$17,201.72	0.14%	0	\$0.00	NA	0	\$0.00



	FEARON FINANCIAL, LLC	2	\$590,745.41	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$285,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$342,982.63	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$382,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$356,374.14	2.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$373,145.82	3.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$373,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$206,708.34	1.72%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$297,477.58	2.47%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$195,888.22	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$397,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$202,064.68	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,303,088.00	19.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,040.05	1.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$406,086.84	3.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$411,850.82	3.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$642,881.34	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,035,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXJT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,021,112.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,021,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXJU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,002,629.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,002,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXJV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$5,014,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,014,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XXJW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXP59		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$696,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$696,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXP67		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,130,366.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXP75		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,329,250.00	86.24%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$212,000.00	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXP83		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$808,658.63	66.14%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	33.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,222,658.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXP91		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,306,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXQA7		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,783,150.00	96.05%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,750.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,938,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXQB5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,575.72	79.72%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC.	1	\$284,616.10	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,403,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XXQF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,301,284.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,301,284.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXQT6	STEARNS LENDING INC.	10	\$3,183,276.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,183,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXQU3	STEARNS LENDING INC.	5	\$1,582,547.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,582,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXQX7	STEARNS LENDING INC.	20	\$2,387,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,387,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXQY5	STEARNS LENDING INC.	20	\$1,730,280.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,730,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXQZ2	STEARNS LENDING INC.	16	\$2,017,185.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,017,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXRH1	AMERISERV FINANCIAL BANK	2	\$208,295.41	2.42%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$213,911.47	2.49%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$419,957.92	4.89%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$586,329.04	6.82%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$152,739.28	1.78%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$157,283.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	3	\$487,192.85	5.67%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$266,041.15	3.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,334.18	5.15%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$251,316.80	2.92%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$249,096.44	2.9%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$271,764.52	3.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$579,826.65	6.75%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	3	\$244,572.28	2.85%	0	\$0.00	NA	\$0.00
	METRO HOME LENDING	3	\$489,470.88	5.7%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$133,815.38	1.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,250.00	1.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.00

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	PULASKI BANK	3	\$775,008.13	9.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,129.04	3.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$129,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	4	\$1,212,936.53	14.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$751,587.06	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,592,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXRJ7	BANK OF NORTH CAROLINA	1	\$70,298.02	1.92%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$215,590.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$351,525.85	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,872.49	7.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$107,920.00	2.95%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$187,740.98	5.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$464,400.00	12.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$525,250.00	14.35%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$353,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$178,320.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$718,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,100.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,659,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXRK4	ENTERPRISE BANK & TRUST	1	\$218,218.11	16.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,777.58	10.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$107,713.03	8.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$432,200.00	32.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$163,200.00	12.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$76,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$198,000.00	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXS23	FIRST NATIONAL BANK OF OMAHA	8	\$1,560,765.99	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,560,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXS31		FIRST NATIONAL BANK OF OMAHA	3	\$648,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXS49		FIRST NATIONAL BANK OF OMAHA	5	\$1,218,971.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,218,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXS56		FIRST NATIONAL BANK OF OMAHA	7	\$1,627,936.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,627,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXS72		FIRST NATIONAL BANK OF OMAHA	2	\$826,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXSU1		FIRST NATIONAL BANK OF OMAHA	76	\$17,960,937.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,960,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXSV9		FIRST NATIONAL BANK OF OMAHA	22	\$4,692,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,692,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXSW7		FIRST NATIONAL BANK OF OMAHA	16	\$1,422,903.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,422,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXSX5		FIRST NATIONAL BANK OF OMAHA	17	\$1,492,067.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,492,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXSY3		FIRST NATIONAL BANK OF OMAHA	34	\$7,672,743.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,672,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXSZ0		FIRST NATIONAL BANK OF OMAHA	51	\$6,915,395.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,915,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXX27		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,481,312.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,481,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXX35			45	\$11,594,950.93	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>45</b>	<b>\$11,594,950.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX43		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,619,021.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,619,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX50		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,413,932.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,413,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX68		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,965.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,198,965.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX76		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,859,113.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,859,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX84		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,884,270.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,884,270.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXX92		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,638,650.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,638,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXY26		BANK OF AMERICA, N.A.	3	\$306,080.33	8.32%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$196,267.34	5.34%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	\$771,929.42	20.99%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$295,774.51	8.04%	0	\$0.00	NA	0
		COMERICA BANK	2	\$194,733.31	5.3%	0	\$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$96,000.00	2.61%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,865.29	2.72%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	\$794,615.60	21.61%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$199,865.29	5.43%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$206,819.05	5.62%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$314,111.08	8.54%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$102,854.87	2.8%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,663.38	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,677,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXY34	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$1,470,464.04	21.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$401,376.74	5.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$93,147.44	1.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$989,967.24	14.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$377,064.94	5.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,925.69	1.35%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,879.21	1.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$93,801.83	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$91,762.69	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$180,599.56	2.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$985,419.34	14.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,455.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,477.18	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,659.94	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,059,550.70	15.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$99,871.28	1.44%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,868.31	1.44%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,877.43	1.38%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$209,095.90	3.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>71</b>	<b>\$6,936,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXY42	BANK OF AMERICA, N.A.	46	\$13,635,322.34	53.84%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	4	\$1,254,248.69	4.95%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$1,389,631.27	5.49%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	\$2,808,682.93	11.09%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,324,329.50	9.18%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$440,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,358,437.35	5.36%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	8	\$2,112,748.76	8.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$25,323,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XXY59	BANCO POPULAR NORTH AMERICA	2	\$425,402.61	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	25	\$6,293,098.17	18.34%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$506,507.19	1.48%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	2	\$472,803.58	1.38%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	15	\$4,187,747.91	12.21%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$1,129,214.88	3.29%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$287,617.28	0.84%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	3	\$500,159.30	1.46%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$156,597.60	0.46%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	2	\$363,460.45	1.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	12	\$4,371,086.17	12.74%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$2,528,185.60	7.37%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$691,311.46	2.02%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$1,112,157.20	3.24%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,649,328.20	7.72%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,360.65	0.79%	0	\$0.00	NA	0	\$0.00	
		22	\$5,214,788.09	15.2%	0	\$0.00	NA	0	\$0.00	



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	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$186,505.86	0.54%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$593,469.44	1.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,896,872.47	5.53%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$251,680.61	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,306,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXY67	CARTUS HOME LOANS	3	\$1,406,650.81	3.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,313,670.23	6.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$569,469.83	1.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	46	\$12,684,576.59	35.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$6,336,835.93	17.66%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$240,828.00	0.67%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$913,148.44	2.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$260,886.82	0.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	11	\$2,628,143.75	7.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,096,936.30	3.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,123,368.43	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,303,408.82	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,877,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXY75	BANK OF AMERICA, N.A.	6	\$732,164.17	14.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,631,227.32	32.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,312.50	4.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$224,856.05	4.53%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$230,958.65	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$118,586.39	2.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,834.67	2.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$121,433.37	2.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$578,816.94	11.66%	0	\$0.00	NA	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$119,758.47	2.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$353,522.61	7.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	2.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$367,070.54	7.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,965,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXY83	ADVISORS MORTGAGE GROUP, LLC	1	\$120,812.56	3.46%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$111,862.29	3.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$338,560.95	9.71%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$229,852.17	6.59%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$344,560.66	9.88%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$468,294.63	13.43%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$240,847.18	6.91%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$121,600.00	3.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$121,350.60	3.48%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$221,717.05	6.36%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$119,948.90	3.44%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,700.78	3.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$704,678.95	20.21%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$227,304.98	6.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,487,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXY91	CARTUS HOME LOANS	16	\$4,588,280.91	75.81%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$320,013.00	5.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,144,119.77	18.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,052,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,662,134.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,662,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138XXYB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,889,874.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,889,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYC4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$123,247.95	1.92%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$136,378.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$370,614.26	5.77%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$141,420.61	2.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,566.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,752.36	2.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$252,040.00	3.92%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$523,371.56	8.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,533.71	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,213.57	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,011,669.16	46.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$143,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$242,400.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,431.11	2.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$122,742.60	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,426,181.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYD2	ATLANTIC COAST MORTGAGE, LLC.	1	\$413,429.55	16.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$374,820.06	15.26%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$305,388.82	12.43%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$268,845.73	10.94%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$172,759.76	7.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,845.73	10.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,149.25	8.06%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,380.11	5.88%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$310,400.00	12.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,457,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYE0	ATLANTIC COAST MORTGAGE, LLC	1	\$247,837.89	1.93%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,118.56	2.54%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,801,232.17	14.05%	0	\$0.00	NA	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$107,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$233,982.65	1.83%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,993,953.85	15.56%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$600,057.93	4.68%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$106,590.10	0.83%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,313.02	0.74%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$155,869.19	1.22%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$289,116.15	2.26%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$369,000.00	2.88%	0	\$0.00	NA	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$105,099.69	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$302,621.84	2.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	2	\$391,431.71	3.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GULF COAST BANK AND TRUST COMPANY	1	\$110,613.12	0.86%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,621.70	1.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$197,500.00	1.54%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,269.17	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$505,350.77	3.94%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$356,430.97	2.78%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,950.28	0.6%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,989.59	2.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,002,763.87	7.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$195,167.74	1.52%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,819.79	1.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,892.59	4.45%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$339,087.91	2.65%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,969.53	1.12%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$197,910.17	1.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$86,620.51	0.68%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$127,332.03	0.99%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,062,931.47	8.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,816,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138XXYF7	ATLANTIC COAST MORTGAGE, LLC	1	\$281,096.87	25.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$314,312.89	28.69%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,392.52	29.97%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,827.09	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,095,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYG5	BANK OF AMERICA, N.A.	1	\$80,336.30	7.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,281.87	4.47%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$75,771.71	6.73%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$99,095.37	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$126,307.36	11.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$38,816.41	3.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,171.86	40.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,805.97	9.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$96,163.61	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,125,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYH3	COLDWELL BANKER HOME LOANS	4	\$1,118,523.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,118,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYJ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,154.08	13.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$364,499.72	15.71%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$359,061.73	15.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$573,078.24	24.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,790.72	6.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$69,504.96	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,800.00	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,319,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYK6	BUTLER ARMCO EMPLOYEES CREDIT	2	\$277,080.43	10.88%	0	\$0.00	NA	0	\$0.00

		UNION, A PENNSYLVANIA CREDIT UNION							
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,359.24	4.1%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$490,736.98	19.27%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A.	2	\$254,822.85	10%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,261,127.79	49.51%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$159,078.38	6.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,547,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYL4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,001.44	7.62%	0	\$0.00	NA	\$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	10	\$3,594,058.98	26.65%	0	\$0.00	NA	\$0.00
		AUGUSTA MORTGAGE CO.	1	\$310,581.07	2.3%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$161,282.45	1.2%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	3	\$682,375.79	5.06%	0	\$0.00	NA	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,395.44	1.66%	0	\$0.00	NA	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$382,940.03	2.84%	0	\$0.00	NA	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,685.88	1.69%	0	\$0.00	NA	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$194,461.74	1.44%	0	\$0.00	NA	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,148,003.12	8.51%	0	\$0.00	NA	\$0.00
		MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$197,733.29	1.47%	0	\$0.00	NA	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$387,465.44	2.87%	0	\$0.00	NA	\$0.00
			1	\$302,930.19	2.25%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,608,175.18	11.92%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION	1	\$169,541.19	1.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$866,294.13	6.42%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,603.21	2.13%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$160,578.46	1.19%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$347,920.00	2.58%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,884.18	2.77%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$218,198.96	1.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.48	3.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,487,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYM2	BANK OF AMERICA, N.A.	1	\$150,301.81	7.48%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	3	\$701,248.47	34.88%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$504,789.20	25.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$653,855.99	32.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,010,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYN0	ATLANTIC COAST MORTGAGE, LLC	5	\$1,247,266.52	11.79%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$508,558.13	4.81%	0	\$0.00	NA	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$408,985.72	3.87%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$188,764.38	1.78%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,753.53	1.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$440,672.55	4.17%	0	\$0.00	NA	\$0.00



	FIRST AMERICAN MORTGAGE, INC.	2	\$595,614.62	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$448,865.42	4.24%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$397,396.67	3.76%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,059,133.41	10.01%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$599,900.00	5.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,788,995.61	16.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,291.23	3.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,162.94	3.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,623.29	2.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,954.49	1.8%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$215,479.86	2.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$447,410.05	4.23%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$378,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,402.54	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,580,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYP5	BANK OF AMERICA, N.A.	3	\$157,914.45	15.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$49,809.00	4.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$42,830.56	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$77,218.42	7.7%	0	\$0.00	NA	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION							
		PHH HOME LOANS, LLC	1	\$23,200.00	2.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	10	\$652,080.93	65.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,003,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYQ3		ATLANTIC COAST MORTGAGE, LLC.	1	\$89,626.75	6.44%	0	\$0.00	NA	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$100,925.36	7.26%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	2	\$208,232.80	14.97%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$105,154.16	7.56%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$92,775.00	6.67%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$100,758.00	7.25%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$100,000.00	7.19%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A.	1	\$99,573.34	7.16%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$93,600.00	6.73%	0	\$0.00	NA	\$0.00
		MECHANICS BANK	1	\$90,581.87	6.51%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,580.19	7.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,363.77	7.36%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$107,539.21	7.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,390,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYR1		BANCO POPULAR NORTH AMERICA	1	\$116,305.68	1.6%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	11	\$2,408,026.87	33.08%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$1,134,042.44	15.58%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$128,702.99	1.77%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A.	3	\$786,663.95	10.81%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$178,257.65	2.45%	0	\$0.00	NA	\$0.00
		MECHANICS BANK	1	\$141,524.37	1.94%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,901,678.85	26.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$239,604.60	3.29%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	UBS AG, TAMPA BRANCH	1	\$124,470.12	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,279,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYS9	CARTUS HOME LOANS	11	\$1,739,743.34	62.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$561,500.00	20.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$483,547.00	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,784,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYT7	BANK OF AMERICA, N.A.	1	\$140,113.30	9.01%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$109,844.82	7.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,700.08	9.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,671.32	7.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$137,870.00	8.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$131,964.00	8.49%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,642.15	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$631,425.72	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,554,231.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYU4	BANK OF AMERICA, N.A.	1	\$102,134.96	8.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$93,750.84	7.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,259.50	7.96%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$103,804.56	8.68%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$89,764.79	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$107,713.73	9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$101,738.69	8.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$402,662.42	33.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,734.94	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,196,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYV2		1	\$131,443.65	2.52%	0	\$0.00	NA	0	\$0.00

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
		BANK OF AMERICA, N.A.	2	\$274,618.01	5.26%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	2	\$256,466.47	4.91%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$1,342,967.37	25.73%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$713,233.43	13.67%	0	\$0.00	NA	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,641.16	2.48%	0	\$0.00	NA	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$141,105.33	2.7%	0	\$0.00	NA	\$0.00
		ERA HOME LOANS	1	\$144,110.61	2.76%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$140,210.87	2.69%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$139,811.42	2.68%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$691,936.15	13.26%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,049.30	2.55%	0	\$0.00	NA	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$132,816.76	2.54%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	2	\$292,844.50	5.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$279,069.35	5.35%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$129,319.97	2.48%	0	\$0.00	NA	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,369.86	2.81%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>38</b>	<b>\$5,219,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XXYW0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	1.73%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	6	\$866,422.25	11.04%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$141,788.33	1.81%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$136,000.00	1.73%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$822,119.20	10.47%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$522,019.38	6.65%	0	\$0.00	NA	\$0.00
		COMERICA BANK	1	\$134,000.00	1.71%	0	\$0.00	NA	\$0.00

	ERA HOME LOANS	1	\$133,034.81	1.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$139,862.59	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$143,360.96	1.83%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,088.61	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$420,397.78	5.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,375.96	1.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$947,781.32	12.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$125,796.60	1.6%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$139,819.78	1.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$424,013.11	5.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$570,962.90	7.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,140.71	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,355,359.48	17.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,807.37	1.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$127,833.57	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,850,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYX8	BANK OF AMERICA, N.A.	2	\$116,181.66	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$380,988.59	16.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$261,190.91	11.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$634,225.41	27.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,299.32	3.24%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$64,810.58	2.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$294,289.83	12.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$73,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		2	\$169,764.51	7.41%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SOUND CREDIT UNION	1	\$73,898.04	3.22%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$73,800.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,291,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYY6	BANCO POPULAR NORTH AMERICA	1	\$44,940.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$411,217.98	8.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$155,989.59	3.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$108,558.84	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$251,114.13	5.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$751,562.38	15.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$102,588.06	2.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$311,794.55	6.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$215,945.56	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	4	\$258,345.70	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$37,286.80	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,300.37	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$60,723.51	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$75,803.96	1.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$476,793.86	9.72%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$44,943.38	0.92%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$77,901.87	1.59%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$83,492.39	1.7%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	2	\$138,350.21	2.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$59,920.98	1.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$242,165.99	4.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$198,540.59	4.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$83,891.18	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$80,164.58	1.63%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$67,115.45	1.37%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$62,169.87	1.27%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,607.90	1.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$68,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$78,896.34	1.61%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$49,336.42	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,960.52	1.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$81,889.55	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,904,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXYZ3	BANK OF AMERICA, N.A.	5	\$1,199,122.79	24.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$319,597.40	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$629,931.94	12.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$573,557.26	11.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,538.77	5.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,816.27	4.99%	0	\$0.00	NA	0	\$0.00
		3	\$547,072.22	11.28%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$197,745.12	4.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,409.80	9.89%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$215,728.24	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,848,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZA7	CARTUS HOME LOANS	43	\$11,616,685.64	75.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,964,244.35	12.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,711,005.00	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,291,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZB5	CARTUS HOME LOANS	44	\$11,222,344.87	72.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$360,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,195,376.42	20.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,250.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,442,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZC3	CARTUS HOME LOANS	4	\$911,064.69	80.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$217,516.30	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,128,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZD1	BANK OF AMERICA, N.A.	4	\$402,862.45	9.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$483,648.06	11.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,346.58	1.99%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$271,729.25	6.25%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$102,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$107,173.25	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION								
	HSBC BANK USA, N.A.	3	\$300,243.29	6.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$406,724.26	9.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,185.93	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,894,083.51	43.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,344,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZE9	CARTUS HOME LOANS	11	\$2,587,900.00	70.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$558,830.00	15.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,000.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,671,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZF6	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$143,311.97	11.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$148,200.00	12.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$133,840.58	10.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$132,800.00	10.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$137,588.27	11.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,592.68	11.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,145.45	10.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,000.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XXZG4	CENTURY 21 MORTGAGE	1	\$184,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,502.79	11.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,537.63	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$282,897.24	13.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$256,555.54	12.47%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,578.92	10.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,213.38	10.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,583.11	9.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$184,000.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,056,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZH2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$192,304.90	9.26%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,201.00	4.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,217.63	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$93,150.00	4.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	5.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,277,625.45	61.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$107,961.08	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,077,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZJ8	BANK OF AMERICA, N.A.	5	\$1,438,800.00	30.19%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, N.A.	3	\$1,099,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$733,950.00	15.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$560,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$496,950.00	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,765,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXZK5	CARTUS HOME LOANS	1	\$111,066.38	10.63%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$120,650.00	11.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$232,364.78	22.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,653.23	11.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,500.00	11.82%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$226,103.20	21.64%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,367.23	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYCG7	BANK OF AMERICA, N.A.	6	\$1,551,427.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,551,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYCH5	BANK OF AMERICA, N.A.	8	\$2,093,023.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,093,023.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYG24	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$123,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$120,750.00	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,050.00	6.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$401,736.62	18.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$130,478.48	5.9%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE,	1	\$136,000.00	6.15%	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$111,200.00	5.02%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	5.65%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$130,500.00	5.9%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$146,250.00	6.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,165.87	6.47%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.,	1	\$112,600.00	5.09%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$132,160.00	5.97%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,550.00	11.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,212,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYG32	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,722.31	0.99%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,424,000.00	4.87%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$370,000.00	1.27%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,312.69	0.53%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.89%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$281,776.96	0.96%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$321,030.00	1.1%	0	\$0.00	NA	\$0.00
	COLORADO HOME	1	\$245,000.00	0.84%	0	\$0.00	NA	\$0.00

	MORTGAGE INC, A COLORADO CORPORATION							
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,000.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$407,000.00	1.39%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,033.41	0.41%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$333,960.00	1.14%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$319,500.00	1.09%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$356,110.00	1.22%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,000.00	0.89%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$181,600.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$226,059.63	0.77%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$386,052.00	1.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,018,665.00	10.33%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$378,342.46	1.29%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,232.30	0.6%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00

	GOOGAIN INC., A CORPORATION							
	GOOGAIN INC., A CORPORATION.	1	\$240,000.00	0.82%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$325,000.00	1.11%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATINAL BANK, A NATIONAL BANK	1	\$203,956.46	0.7%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.65%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$212,500.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$367,900.00	1.26%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,086,000.00	3.72%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,800.00	0.65%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$359,900.00	1.23%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$403,907.20	1.38%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.58%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$290,650.00	0.99%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,294,990.00	4.43%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$635,200.00	2.17%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.28%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA	1	\$291,000.00	1%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$164,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$296,800.00	1.02%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$309,000.00	1.06%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$205,599.26	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,000.00	1.2%	0	\$0.00	NA	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$335,352.00	1.15%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	1.14%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	2.64%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.96%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$401,650.00	1.37%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$417,000.00	1.43%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$231,000.00	0.79%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.28%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,975.00	1.37%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$364,000.00	1.25%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$220,800.00	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$357,912.70	1.22%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$532,957.00	1.82%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$609,973.95	2.09%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.99%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$210,000.00	0.72%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$252,000.00	0.86%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$350,000.00	1.2%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$179,500.00	0.61%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,400.00	1.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,290.33	0.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,231,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYG40		1	\$99,822.00	0.2%	0	\$0.00	NA	\$0.00



	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.58%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$455,766.00	0.89%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,300.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$412,500.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$293,500.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$185,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$218,684.00	0.43%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$334,315.98	0.65%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK.	1	\$59,746.07	0.12%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANKWEST INC.	1	\$49,786.25	0.1%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,000.00	0.76%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$373,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$223,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$376,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$76,236.27	0.15%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$189,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$444,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	2	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$223,200.00	0.44%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	2	\$426,772.07	0.83%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$168,676.63	0.33%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$230,510.31	0.45%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$248,300.00	0.49%	0	\$0.00	NA	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.46%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,600.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION.	2	\$448,076.21	0.88%	0	\$0.00	NA	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$153,040.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$164,294.61	0.32%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE	1	\$221,750.00	0.43%	0	\$0.00	NA	\$0.00

	INC., A OHIO CORPORATION.							
	FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,096,560.75	23.64%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$243,404.00	0.48%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$66,713.57	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$478,000.00	0.93%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$392,925.00	0.77%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	0.53%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$509,770.61	1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$192,996.27	0.38%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$273,200.00	0.53%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$807,000.00	1.58%	0	\$0.00	NA	\$0.00
	GREEBWAY FUNDING	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0.00

	GROUP, INC., A MARYLAND CORPORATION.							
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTED BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$124,500.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$241,000.00	0.47%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$241,500.00	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$243,952.60	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,450.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$375,000.00	0.73%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$167,280.00	0.33%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.46%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,082.64	0.23%	0	\$0.00	NA	\$0.00

K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$132,750.00	0.26%	0	\$0.00	NA	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$176,000.00	0.34%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.68%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,545.08	0.5%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$583,800.00	1.14%	0	\$0.00	NA	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$158,023.00	0.31%	0	\$0.00	NA	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$65,800.00	0.13%	0	\$0.00	NA	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.9%	0	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$75,531.01	0.15%	0	\$0.00	NA	\$0.00
MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$145,950.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$150,500.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,800.00	0.15%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL	1	\$207,000.00	0.4%	0	\$0.00	NA	\$0.00

	FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.0
	NORTH ISLAND CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00	NA	\$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$310,250.00	0.61%	0	\$0.00	NA	\$0.0
	NP INC, A FLORIDA CORPORATION	1	\$317,350.00	0.62%	0	\$0.00	NA	\$0.0
	OAK MORTGAGE GROUP, INC.	1	\$336,555.02	0.66%	0	\$0.00	NA	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$739,500.00	1.45%	0	\$0.00	NA	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$369,000.00	0.72%	0	\$0.00	NA	\$0.0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$309,750.00	0.61%	0	\$0.00	NA	\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$118,496.37	0.23%	0	\$0.00	NA	\$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$119,990.00	0.23%	0	\$0.00	NA	\$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$236,000.00	0.46%	0	\$0.00	NA	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.81%	0	\$0.00	NA	\$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.8%	0	\$0.00	NA	\$0.0

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ROLYA UNITED MORTGAGE, LLC.	1	\$117,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$364,500.00	0.71%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	6	\$804,150.00	1.57%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$134,925.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$576,900.00	1.13%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$389,750.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$399,044.00	0.78%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,221,244.00	2.39%	0	\$0.00	NA	0	\$0.00
	2	\$716,384.23	1.4%	0	\$0.00	NA	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$267,500.00	0.52%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$139,401.49	0.27%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$267,599.93	0.52%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$329,800.00	0.64%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$358,790.12	0.7%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION	1	\$146,775.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$86,112.05	0.17%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK	1	\$245,736.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$264,750.00	0.52%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,708.93	0.59%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>255</b>	<b>\$51,165,373.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYG57	AAA CAPITAL INVESTMENT, INC, A	1	\$546,500.00	7.87%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$203,437.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$307,980.46	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$149,402.83	2.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$288,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$244,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,388.33	2.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$108,715.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,075.00	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$530,650.00	7.64%	0	\$0.00	NA	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$165,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$206,925.00	2.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$525,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		1	\$159,356.43	2.29%	0	\$0.00	NA	0	\$0.00

	JOURNEY FINANCIAL, LLC, A CORPORATION.							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,192.43	2.12%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.03%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	2.3%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	2.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	2.57%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$190,000.00	2.74%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$179,946.00	2.59%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$394,800.00	5.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$178,000.00	2.56%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$209,883.65	3.02%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,064.01	3.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,944,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYG65	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$322,150.00	13.35%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,493.21	28.03%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$335,495.00	13.9%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$395,000.00	16.37%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE INC,	1	\$380,000.00	15.75%	0	\$0.00	NA	\$0.00

		A HAWAII CORPORATION								
		PALM LENDING LLC, A TEXAS CORPORATION.	1	\$304,000.00	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,413,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYG73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$400,670.00	0.5%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$145,125.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$488,750.00	0.61%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$239,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FINANCE INC, A PENNSYLVANIA CORPORATION.							
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$338,900.00	0.43%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$757,000.00	0.95%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$337,500.00	0.42%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.79%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,750.00	0.24%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$351,000.00	0.44%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$507,250.00	0.64%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$341,600.00	0.43%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$597,901.17	0.75%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$274,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,500.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$274,624.51	0.35%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$130,340.00	0.16%	0	\$0.00	NA	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$329,650.00	0.41%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$119,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$236,500.00	0.3%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$456,800.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$205,600.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$160,200.00	0.2%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$296,400.00	0.37%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$251,000.00	0.32%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$351,500.00	0.44%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$235,950.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$106,020.00	0.13%	0	\$0.00	NA	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$284,050.00	0.36%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,100.00	0.16%	0	\$0.00	NA	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,139,800.00	1.43%	0	\$0.00	NA	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK.	1	\$263,500.00	0.33%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$443,186.00	0.56%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,100.00	0.19%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.33%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$560,000.00	0.7%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.00
FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.31%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	4	\$1,665,000.00	2.09%	0	\$0.00	NA	\$0.00
	1	\$165,775.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION							
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$249,375.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$236,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,480,509.88	24.5%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$112,670.00	0.14%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$149,200.00	0.19%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,097,500.00	1.38%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$243,250.00	0.31%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED	1	\$348,000.00	0.44%	0	\$0.00	NA	\$0.00



	LIABILITY COMPANY							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$134,560.00	0.17%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$416,200.00	0.52%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$518,800.00	0.65%	0	\$0.00	NA	\$0.0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	\$0.0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$493,000.00	0.62%	0	\$0.00	NA	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	\$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	\$0.0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$224,100.00	0.28%	0	\$0.00	NA	\$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$364,500.00	0.46%	0	\$0.00	NA	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,500.00	0.42%	0	\$0.00	NA	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$299,250.00	0.38%	0	\$0.00	NA	\$0.0
	HOMETOWN AMERICA INCORPORATED	1	\$167,200.00	0.21%	0	\$0.00	NA	\$0.0
	HOMETOWN AMERICA INCORPORATED.	2	\$433,000.00	0.54%	0	\$0.00	NA	\$0.0
	HOUSTON CAPITAL MORTGAGE.	1	\$360,000.00	0.45%	0	\$0.00	NA	\$0.0
	HOUSTON HOME LOAN INC,	1	\$256,000.00	0.32%	0	\$0.00	NA	\$0.0

	A TEXAS CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$282,150.00	0.35%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$462,750.00	0.58%	0	\$0.00	NA	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$297,500.00	0.37%	0	\$0.00	NA	\$0.00
	INELTY, INC., A CALIFORNIA CORPORATION.	1	\$243,000.00	0.31%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,484.00	0.18%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$176,080.00	0.22%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,830.00	0.21%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$214,452.00	0.27%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.51%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00

	MICHIGAN LLC							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$395,000.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$308,400.00	0.39%	0	\$0.00	NA	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$126,300.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$337,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$379,105.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$316,700.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	0.47%	0	\$0.00	NA	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$446,920.00	0.56%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$403,750.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$143,200.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A	1	\$77,496.00	0.1%	0	\$0.00	NA	\$0.00

	WASHINGTON CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$194,500.00	0.24%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$188,000.00	0.24%	0	\$0.00	NA	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.52%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.52%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$337,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$235,200.00	0.3%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,005.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$269,670.00	0.34%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,590.00	0.16%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$194,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$484,800.00	0.61%	0	\$0.00	NA	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF	2	\$591,600.00	0.74%	0	\$0.00	NA	\$0.00

	FLOR							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$357,000.00	0.45%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.24%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.48%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$457,200.00	0.58%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	2	\$468,400.00	0.59%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,200.00	0.32%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$155,325.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,450.00	0.33%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$114,598.62	0.14%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$197,940.00	0.25%	0	\$0.00	NA	\$0.00
	TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$103,528.00	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$500,038.00	0.63%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,041.00	2.17%	0	\$0.00	NA	\$0.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,203,206.00	1.51%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$857,500.00	1.08%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	2	\$544,500.00	0.68%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$503,720.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$836,200.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$598,000.00	0.75%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA	3	\$951,000.00	1.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION.							
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,000.00	0.87%	0	\$0.00	NA	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$551,400.00	0.69%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.44%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,969.44	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>317</b>	<b>\$79,508,704.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYG81		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,405,500.00	2.51%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,500.00	0.56%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$422,891.27	0.75%	0	\$0.00	NA	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$258,931.23	0.46%	0	\$0.00	NA	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$234,600.00	0.42%	0	\$0.00	NA	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$292,500.00	0.52%	0	\$0.00	NA	\$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$126,350.00	0.23%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$90,400.00	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$137,316.00	0.25%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.63%	0	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,250.00	0.23%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$169,000.00	0.3%	0	\$0.00	NA	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,500.00	0.44%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.72%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$102,400.00	0.18%	0	\$0.00	NA	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION.	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$864,894.54	1.54%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$350,400.00	0.63%	0	\$0.00	NA	\$0.00



	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$437,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$112,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,745.50	0.73%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DLH FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$646,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$290,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$253,758.59	0.45%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A TEXAS CORPORATIO	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$490,000.00	0.87%	0	\$0.00	NA	\$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$127,920.00	0.23%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$202,350.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$339,000.00	0.6%	0	\$0.00	NA	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$134,000.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,760.00	0.25%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$289,750.00	0.52%	0	\$0.00	NA	\$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$369,760.00	0.66%	0	\$0.00	NA	\$0.0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,200.00	0.44%	0	\$0.00	NA	\$0.0
	FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY, .	1	\$255,000.00	0.46%	0	\$0.00	NA	\$0.0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$378,250.00	0.67%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,187,744.52	21.75%	0	\$0.00	NA	\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.0
		1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.							
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$264,000.00	0.47%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION.	1	\$288,724.00	0.52%	0	\$0.00	NA	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$119,250.00	0.21%	0	\$0.00	NA	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$246,000.00	0.44%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$103,200.00	0.18%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$159,600.00	0.28%	0	\$0.00	NA	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$125,987.00	0.22%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$710,505.00	1.27%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$793,919.22	1.42%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$311,578.50	0.56%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$191,658.56	0.34%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$310,000.00	0.55%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,250.00	0.18%	0	\$0.00	NA	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$428,000.00	0.76%	0	\$0.00	NA	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$297,900.00	0.53%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$273,040.00	0.49%	0	\$0.00	NA	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.43%	0	\$0.00	NA	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$248,885.00	0.44%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$174,800.00	0.31%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C	1	\$117,600.00	0.21%	0	\$0.00	NA	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.62%	0	\$0.00	NA	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.26%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$370,800.00	0.66%	0	\$0.00	NA	\$0.00
K & B CAPTIAL CORP, A FLORIDA CORPORATION.	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$500,000.00	0.89%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$253,250.00	0.45%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,250.00	0.24%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	3	\$471,500.00	0.84%	0	\$0.00	NA	\$0.00

	A GEORGIA COR							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$159,800.00	0.29%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$157,400.00	0.28%	0	\$0.00	NA	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$622,250.00	1.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$164,800.00	0.29%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$414,600.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$211,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,250.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$144,400.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$413,500.00	0.74%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$176,250.00	0.31%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$141,600.00	0.25%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,643.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC,, A CALIFORNIA CORPORATION	1	\$386,239.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$501,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$358,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$510,570.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$507,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,250.00	0.64%	0	\$0.00	NA	\$0.00
	REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION.	1	\$248,000.00	0.44%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$559,450.00	1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$276,500.00	0.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$302,250.00	0.54%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$104,500.00	0.19%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,550.00	0.32%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$203,600.00	0.36%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$431,600.00	0.77%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$248,825.00	0.44%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY.	1	\$258,400.00	0.46%	0	\$0.00	NA	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$226,000.00	0.4%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,500.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$296,320.00	0.53%	0	\$0.00	NA	\$0.00

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$241,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$251,465.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$465,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$581,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$620,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CORPORATION.	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,475.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$543,500.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$56,040,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYG99	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,252,722.97	63.8%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$225,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$275,920.00	14.05%	0	\$0.00	NA	0	\$0.00



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	10.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,963,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYGK4	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$33,750.00	0.52%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$83,173.95	1.27%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$51,300.00	0.79%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$68,400.00	1.05%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$67,900.00	1.04%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$80,000.00	1.23%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$61,656.20	0.94%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$107,845.71	1.65%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$109,863.50	1.68%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$79,901.63	1.22%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$48,925.00	0.75%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$51,871.86	0.79%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$84,000.00	1.29%	0	\$0.00	NA	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$54,929.20	0.84%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,227.40	1.08%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE	1	\$73,707.14	1.13%	0	\$0.00	NA	\$0.00

	LENDERS INC, A FLORIDA CORPORATION.							
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$23,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$78,360.36	1.2%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$81,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$164,821.20	2.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,801.41	1.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,355,168.13	20.76%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$70,409.25	1.08%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$45,355.00	0.69%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$65,167.37	1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$71,160.36	1.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,924.51	0.92%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$214,871.62	3.29%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$50,000.00	0.77%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$77,313.16	1.18%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$79,095.71	1.21%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$82,950.00	1.27%	0	\$0.00	NA	\$0.00
	HEATLAND HOME MORTGAGE, LLC, A	1	\$65,200.00	1%	0	\$0.00	NA	\$0.00

	MICHIGAN LLC							
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,823.38	0.93%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$81,896.83	1.25%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$56,000.00	0.86%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$73,709.25	1.13%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$49,898.57	0.76%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$62,644.63	0.96%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$79,823.79	1.22%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$58,351.50	0.89%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$75,902.17	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$117,778.87	1.8%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$64,500.00	0.99%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	5	\$310,015.80	4.75%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,595.50	1.25%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$69,000.00	1.06%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$72,104.92	1.1%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,400.00	1.08%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP	1	\$64,000.00	0.98%	0	\$0.00	NA	\$0.00

	INC, A NEBRASKA CORPORATION.							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$139,619.59	2.14%	0	\$0.00	NA	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$82,698.20	1.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,066.22	1.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$180,247.19	2.76%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$76,000.00	1.16%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$72,000.00	1.1%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$75,654.69	1.16%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$134,100.00	2.05%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$78,000.00	1.19%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$76,401.52	1.17%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$60,000.00	0.92%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,899.07	1.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,528,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYGL2	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$44,125.50	3.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$64,000.00	4.38%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$79,908.24	5.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$305,902.46	20.91%	0	\$0.00	NA	\$0.00
		1	\$34,280.63	2.34%	0	\$0.00	NA	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$31,463.02	2.15%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$44,748.61	3.06%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,209.71	4.18%	0	\$0.00	NA	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$41,239.64	2.82%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$74,312.65	5.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$58,830.85	4.02%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$71,550.00	4.89%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$40,707.15	2.78%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$73,000.00	4.99%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$21,000.00	1.44%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$223,200.00	15.26%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$51,000.00	3.49%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$58,331.43	3.99%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$83,903.65	5.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,462,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYGM0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$85,501.81	3.07%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE	1	\$113,500.00	4.08%	0	\$0.00	NA	\$0.00

	CHARTERED BANK.							
	COMMUNITY & SOUTHERN BANK	1	\$88,720.72	3.19%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$123,200.00	4.43%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$118,863.51	4.27%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$119,862.36	4.31%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,884.36	11.36%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,493.90	11.56%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$119,862.36	4.31%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,884.94	3.52%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,075.39	3.99%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$107,226.87	3.86%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$88,000.00	3.16%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,443.69	3.25%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO	1	\$89,494.81	3.22%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$106,128.12	3.82%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,124.69	3.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,996.57	3.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE	1	\$114,265.69	4.11%	0	\$0.00	NA	\$0.00

	LLC.								
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$88,960.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$88,698.14	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,781,187.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYGN8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$149,827.94	7.17%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$146,205.00	7%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,729.88	6.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$132,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,852.07	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,241.65	6.81%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,568.97	6.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,312.44	6.38%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,579.38	7.11%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$137,700.00	6.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$135,840.33	6.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$135,844.00	6.5%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS, INC., A MARYLAND CORPORATION							
		SCHWERTNER STATE BANK	1	\$137,600.00	6.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,088,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYGP3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,199.96	7.18%	0	\$0.00	NA	\$0.00
		ASSENT INC, A CALIFORNIA CORPORATION	1	\$167,807.30	6.91%	0	\$0.00	NA	\$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,562.45	6.57%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	6.59%	0	\$0.00	NA	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,575.94	6.24%	0	\$0.00	NA	\$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$155,816.85	6.42%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,244.17	6.27%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,000.00	6.3%	0	\$0.00	NA	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	6.59%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,920.62	6.79%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,805.03	7.16%	0	\$0.00	NA	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,850.00	6.34%	0	\$0.00	NA	\$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$168,000.00	6.92%	0	\$0.00	NA	\$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$172,700.00	7.11%	0	\$0.00	NA	\$0.00
		SCENIC OAKS FUNDING, A	1	\$160,000.00	6.61%	0	\$0.00	NA	\$0.00



		CALIFORNIA CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$2,427,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGQ1		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$78,400.00	5.56%	0	\$0.00	NA	0
		EQUIFUND MORTGAGE	1	\$80,000.00	5.67%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$97,600.00	6.92%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,890.61	4.81%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$38,000.00	2.69%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,080.49	5.46%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$72,000.00	5.1%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,793.93	6.86%	0	\$0.00	NA	0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,900.00	9.56%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$96,000.00	6.8%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$71,762.29	5.09%	0	\$0.00	NA	0
		INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$99,091.42	7.02%	0	\$0.00	NA	0
		MILEND, INC, A GEORGIA CORPORATION	1	\$82,300.00	5.83%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$44,819.15	3.18%	0	\$0.00	NA	0
		PRIORITY LENDING, A ARIZONA LLC.	1	\$69,179.20	4.9%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	6.34%	0	\$0.00	NA	0
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,873.03	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,411,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYGR9		ALDERUS FUNDING AND INVESTMENTS INC, A	1	\$204,800.00	9.45%	0	\$0.00	NA	0

	NEVADA CORPORATION.								
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$260,964.05	12.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,946.94	10.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,776.71	9.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$476,850.00	21.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$259,066.13	11.95%	0	\$0.00	NA	0	\$0.00
	QULK FUND, INC., A FLORIDA CORPORATION	1	\$355,810.12	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,168,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYGS7	1ST ALLIANCE MORTGAGE, LLC.	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,179,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$849,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$132,901.10	0.11%	0	\$0.00	NA	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$900,080.00	0.73%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,574.33	0.13%	0	\$0.00	NA	\$0.00
AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$117,078.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$230,375.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	2	\$220,575.00	0.18%	0	\$0.00	NA	\$0.00
AMISTAD BANK. A TEXAS STATE CHARTERED BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,392.68	0.14%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$464,645.00	0.38%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$320,162.56	0.26%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$530,284.73	0.43%	0	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,194,417.33	0.97%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$428,000.00	0.35%	0	\$0.00	NA	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION							
	BANK OF COMMERCE	1	\$227,486.15	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$177,120.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$933,307.00	0.76%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$300,750.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$777,098.15	0.63%	0	\$0.00	NA	\$0.00
	CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG	1	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00

	CAPITAL							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$526,750.00	0.43%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$427,400.00	0.35%	0	\$0.00	NA	\$0.00
	CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,750.00	0.33%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$645,000.00	0.53%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$332,900.00	0.27%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,700.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$121,900.00	0.1%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,380.82	0.07%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$266,160.00	0.22%	0	\$0.00	NA	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$234,595.96	0.19%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC..	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$229,034.00	0.19%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$110,800.00	0.09%	0	\$0.00	NA	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$205,485.00	0.17%	0	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$107,600.00	0.09%	0	\$0.00	NA	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$628,714.43	0.51%	0	\$0.00	NA	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$287,612.06	0.23%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$101,862.60	0.08%	0	\$0.00	NA	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$253,900.00	0.21%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$344,850.00	0.28%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,012.00	0.15%	0	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
FFSI, INC, A CORPORATION.	1	\$327,448.24	0.27%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$182,900.00	0.15%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS,	2	\$927,000.00	0.76%	0	\$0.00	NA	\$0.00

	INC, A CALIFORNIA CORPORATION.							
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$317,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$245,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$124,827.79	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$196,828.45	0.16%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,893,430.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.27%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	114	\$27,618,021.12	22.54%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$252,000.00	0.21%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRONT RANGE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$785,396.55	0.64%	0	\$0.00	NA	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,186,204.54	0.97%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$885,200.92	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$579,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$231,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$661,472.33	0.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$351,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$430,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$427,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	CHARTERED BANK							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$224,100.00	0.18%	0	\$0.00	NA	\$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$493,000.00	0.4%	0	\$0.00	NA	\$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$221,678.67	0.18%	0	\$0.00	NA	\$0.0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,600.00	0.23%	0	\$0.00	NA	\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$425,200.00	0.35%	0	\$0.00	NA	\$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$373,797.00	0.31%	0	\$0.00	NA	\$0.0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	\$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,454.58	0.32%	0	\$0.00	NA	\$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$466,305.00	0.38%	0	\$0.00	NA	\$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	1	\$315,400.00	0.26%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	2	\$499,436.40	0.41%	0	\$0.00	NA	\$0.0
	INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,400.00	0.2%	0	\$0.00	NA	\$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,950.00	0.12%	0	\$0.00	NA	\$0.0
		1	\$263,600.00	0.22%	0	\$0.00	NA	\$0.0

	INTELTY, INC., A CALIFORNIA CORPORATION.							
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$107,250.00	0.09%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,600.00	0.16%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$588,500.00	0.48%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$214,960.00	0.18%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	0.52%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,499.75	0.22%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$93,200.00	0.08%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,771.01	0.12%	0	\$0.00	NA	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$198,100.00	0.16%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$858,950.00	0.7%	0	\$0.00	NA	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A	3	\$1,266,200.00	1.03%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION.							
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$540,736.85	0.44%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$142,086.98	0.12%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$87,684.00	0.07%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$510,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,900.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	\$0.00
	LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,693.80	0.16%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$303,200.00	0.25%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORDIA CORPORATION.	1	\$84,630.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$332,450.00	0.27%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$179,920.00	0.15%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$619,640.00	0.51%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$727,154.55	0.59%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$206,550.00	0.17%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00

	WISCONSIN CORPORATION								
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.29%	0	\$0.00	NA	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$505,750.00	0.41%	0	\$0.00	NA	0	\$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$588,750.00	0.48%	0	\$0.00	NA	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$506,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$544,900.00	0.44%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$612,491.59	0.5%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$209,717.12	0.17%	0	\$0.00	NA	0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$176,515.00	0.14%	0	\$0.00	NA	0	\$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$234,750.00	0.19%	0	\$0.00	NA	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$434,400.69	0.35%	0	\$0.00	NA	0	\$0.0
	NP INC, A FLORIDA CORPORATION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.0

	NP INC, A FLORIDA CORPORATION.	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,291,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$356,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$716,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$330,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,170.03	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$350,329.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$399,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$351,370.00	0.29%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$228,475.00	0.19%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$396,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK.	1	\$162,688.00	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERIVICES LLC, A PENNSYLVANIA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$433,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,313,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$269,411.52	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$320,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,249,556.29	1.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,610,522.19	2.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC	1	\$271,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$338,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION	1	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$463,624.65	0.38%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$143,925.00	0.12%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$408,000.00	0.33%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,277,505.00	1.04%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$156,783.69	0.13%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$358,325.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$264,375.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$349,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,936.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$363,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00



	VELOCITY FINANCIAL, LLC, A ARIZONA LLC							
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$478,000.00	0.39%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,235,000.00	1.01%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.51%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$255,647.30	0.21%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	0.44%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,236.82	0.11%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$801,475.12	0.65%	0	\$0.00	NA	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>479</b>	<b>\$122,509,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYGT5	1ST ALLIANCE MORTGAGE, LLC.	2	\$772,275.00	0.87%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$195,500.00	0.22%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$315,650.00	0.35%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$228,674.91	0.26%	0	\$0.00	NA	\$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$432,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$761,900.00	0.86%	0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,310.00	0.31%	0	\$0.00	NA	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$854,340.91	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$661,770.91	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$169,790.98	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,858.68	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$1,825,684.72	2.05%	0	\$0.00	NA	0	\$0.00

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$288,000.00	0.32%	0	\$0.00	NA	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$124,800.00	0.14%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, A OREGON CORPROATION	1	\$215,500.00	0.24%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,350.00	0.27%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$415,000.00	0.47%	0	\$0.00	NA	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	0.34%	0	\$0.00	NA	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,800.00	0.19%	0	\$0.00	NA	\$0.00
BROWARD BANK OF COMMERCE	1	\$102,500.00	0.12%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$249,300.00	0.28%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$107,300.00	0.12%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.00
CARALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,785.35	0.18%	0	\$0.00	NA	\$0.00
CARALYST LENDING, INC., A COLORADO CORPORATION.	1	\$195,200.00	0.22%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.68%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A	2	\$529,363.68	0.59%	0	\$0.00	NA	\$0.00

	FEDERALLY CHARTERED NATIONAL BANK							
	CENTENNIAL BANK, A CORPORATION	1	\$158,725.33	0.18%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$355,500.00	0.4%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$394,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDIACORPORATION.	1	\$97,850.00	0.11%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$429,751.28	0.48%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$504,000.00	0.57%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$414,477.87	0.47%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$368,439.77	0.41%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,266.60	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$202,500.00	0.23%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$112,425.00	0.13%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$147,464.28	0.17%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$233,667.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$126,240.97	0.14%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.							
	DIRECT LENDERS, LLC	1	\$132,912.40	0.15%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$710,800.00	0.8%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$416,500.00	0.47%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION	1	\$104,975.00	0.12%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$243,000.00	0.27%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$157,310.76	0.18%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,118.79	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$479,472.00	0.54%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$844,375.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$384,750.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$147,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$235,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.,	1	\$223,600.00	0.25%	0	\$0.00	NA	\$0.00

	A MISSOURI CORPORAT							
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$202,095.42	0.23%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION.	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$305,805.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	\$213,487.18	0.24%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$18,055,834.74	20.26%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$411,219.98	0.46%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$165,150.00	0.19%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,640.00	0.33%	0	\$0.00	NA	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,563,652.98	1.75%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$111,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	2	\$509,305.58	0.57%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,115.19	0.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$211,461.17	0.24%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$385,993.17	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$131,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,013.31	0.34%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$302,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$258,360.20	0.29%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME PROMISE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,863.34	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$205,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$573,598.50	0.64%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$710,000.00	0.8%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$479,480.00	0.54%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$113,050.00	0.13%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.49%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$126,237.30	0.14%	0	\$0.00	NA	\$0.00
	K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$133,500.00	0.15%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.45%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$443,827.95	0.5%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$521,893.70	0.59%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00



COMPANY								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$256,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$614,593.27	0.69%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$375,150.00	0.42%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,258.27	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$332,100.49	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$197,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$364,345.13	0.41%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$288,902.63	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$206,040.44	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$260,352.03	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$132,641.13	0.15%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$667,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$483,362.64	0.54%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$260,205.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$231,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$603,587.85	0.68%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION.	1	\$416,997.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,137,928.77	1.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC, A DELEWARE CORPORATION	1	\$543,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$789,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$394,702.78	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,270.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$178,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION	1	\$292,631.36	0.33%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,040.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$200,537.12	0.23%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$326,970.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	9	\$1,581,021.82	1.77%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$154,450.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,202.62	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,333,147.89	1.5%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$416,100.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$294,400.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$292,505.00	0.33%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$396,874.00	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$986,827.00	1.11%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.,	1	\$155,120.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC.	1	\$346,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$547,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$118,597.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,648.62	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,203.27	0.28%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$370,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY	1	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$729,854.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$278,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$962,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$275,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$267,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$497,344.21	0.56%	0	\$0.00	NA	0	\$0.00
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,680,330.86	1.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,435.32	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$89,100,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYGU2	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,210.60	1.61%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,987.89	1.46%	0	\$0.00	NA	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$387,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$216,750.00	1.41%	0	\$0.00	NA	0	\$0.00

	C & T MORGAGE INC, A TEXAS CORPORATION.	1	\$232,483.03	1.52%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$393,148.53	2.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$236,721.76	1.55%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$303,905.00	1.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,163.25	1.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$312,183.06	2.04%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$229,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$702,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$189,770.72	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$291,557.18	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,780.46	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,339.84	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,455.25	3.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,157,169.86	14.08%	0	\$0.00	NA	0	\$0.00
		1	\$311,200.00	2.03%	0	\$0.00	NA	0	\$0.00

	FOX FUNDING, INC., A TEXAS CORPORATION							
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,479.60	1.82%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,746.41	1.41%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$394,725.15	2.58%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$685,000.00	4.47%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$231,338.10	1.51%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$218,243.47	1.42%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,718.23	1.56%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$211,267.11	1.38%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,000.00	2.45%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$179,883.43	1.17%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,045.00	3.14%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$255,706.36	1.67%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$331,119.02	2.16%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$224,735.84	1.47%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$337,500.00	2.2%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$399,541.18	2.61%	0	\$0.00	NA	\$0.00



	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$231,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$247,715.53	1.62%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,266.95	1.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,275.25	2.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$319,624.31	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,321,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYGV0	1ST ALLIANCE MORTGAGE, LLC.	1	\$319,555.47	24.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,574.22	30.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$207,472.66	16.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	19.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$130,257.27	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,293,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYGX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AAXYLLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$289,591.40	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,773.38	0.58%	0	\$0.00	NA	0	\$0.00

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$319,900.00	1.28%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$347,500.00	1.39%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,551.00	1.24%	0	\$0.00	NA	0	\$0.00
F AND B QCQUISITION GROUP, LLC	1	\$300,222.76	1.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$292,045.90	1.17%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$271,920.00	1.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$179,525.88	0.72%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,156,151.02	24.62%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$269,526.66	1.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$831,000.00	3.32%	0	\$0.00	NA	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$608,353.35	2.43%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$579,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IVY MORGAGE, INC., A MARYLAND CORPORATION.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,092.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$230,925.00	0.92%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$416,371.94	1.67%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,761.28	0.5%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$404,290.00	1.62%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC..	1	\$193,214.93	0.77%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$399,564.75	1.6%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$331,195.00	1.32%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$160,200.00	0.64%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$288,572.00	1.15%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$515,500.00	2.06%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$286,402.00	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$724,504.59	2.9%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$191,311.49	0.77%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,600.00	1.32%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$386,400.00	1.55%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$235,000.00	0.94%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,520.00	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,000,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYGY4	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$129,786.31	0.97%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,000.00	2.41%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$169,738.25	1.27%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,500.00	1.95%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	1.54%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.13%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$379,200.00	2.84%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,067.85	16.56%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$774,508.63	5.8%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$170,000.00	1.27%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A	1	\$417,000.00	3.12%	0	\$0.00	NA	\$0.00

	TEXAS STATE SAVING BANK								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$323,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$103,337.12	0.77%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$675,245.95	5.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$937,950.00	7.02%	0	\$0.00	NA	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$406,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$288,575.00	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$374,309.82	2.8%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,359.87	3.09%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$254,925.00	1.91%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,355,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYGZ1	1ST ALLIANCE MORTGAGE, LLC.	1	\$39,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$76,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$67,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$97,609.85	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,642.03	2.63%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$29,846.88	0.89%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$104,568.95	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,645.00	9.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$94,621.80	2.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$54,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$71,950.00	2.13%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION.	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$60,602.42	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$59,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$99,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$252,825.00	7.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	9	\$778,304.94	23.09%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$94,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$86,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$64,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$103,600.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,371,416.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYHA5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$258,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,920.00	1.92%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$560,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$299,020.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$173,250.00	1.04%	0	\$0.00	NA	0	\$0.00



	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION							
	COVENANT BANK, AN ALABAMA CHARTER BANK.	1	\$165,000.00	0.99%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$310,000.00	1.86%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.9%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,255,607.19	37.52%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$112,450.00	0.67%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$253,800.00	1.52%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$717,000.00	4.3%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$274,876.02	1.65%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$145,520.00	0.87%	0	\$0.00	NA	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$256,800.00	1.54%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$282,500.00	1.69%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	\$0.00

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$223,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, A ARIZONA LLC.	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$363,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$926,800.00	5.56%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$539,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$267,577.25	1.6%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,672,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYHB3		1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00

	1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION							
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$207,400.00	2.61%	0	\$0.00	NA	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$382,500.00	4.81%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	3.81%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$405,000.00	5.09%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.18%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	5.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,249.05	4.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,475.00	7.69%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	6.92%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.83%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$297,000.00	3.74%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$180,000.00	2.26%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$263,200.00	3.31%	0	\$0.00	NA	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	3.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,200.00	2.89%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	1.51%	0	\$0.00	NA	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION							
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,900.00	3.23%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$139,700.00	1.76%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	3.4%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.16%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,538.00	4.61%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$475,000.00	5.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,951,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYHC1	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$101,400.00	15.42%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	54.76%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$196,000.00	29.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$657,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYHD9	1ST ALLIANCE MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	AAA CAPITAL	2	\$871,500.00	0.99%	0	\$0.00	NA	\$0.00

	INVESTMENT, INC, A CALIFORNIA CORPORATION.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	3	\$530,426.00	0.6%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$350,650.00	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	2	\$402,000.00	0.46%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$130,055.00	0.15%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION.	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,450.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$549,600.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$194,300.00	0.22%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$86,810.00	0.1%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$533,000.00	0.61%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,229,000.00	1.4%	0	\$0.00	NA	\$0.00
BANK OF NEBRASKA	1	\$129,757.66	0.15%	0	\$0.00	NA	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
BANKWEST INC.	1	\$198,415.00	0.23%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$365,000.00	0.42%	0	\$0.00	NA	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$186,200.00	0.21%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$434,100.00	0.49%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$403,750.00	0.46%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$275,500.00	0.31%	0	\$0.00	NA	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$531,468.00	0.6%	0	\$0.00	NA	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$300,340.00	0.34%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$274,500.00	0.31%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	\$0.00
CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI	1	\$223,250.00	0.25%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE,	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00

	LLC, A NEW JERSEY CORPORATION.							
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$320,100.00	0.36%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	2	\$541,920.00	0.62%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$214,160.00	0.24%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$354,600.00	0.4%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$322,400.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,500.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$143,800.00	0.16%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$380,160.00	0.43%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$354,400.00	0.4%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$318,992.00	0.36%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$203,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA	2	\$486,000.00	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$281,600.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$801,000.00	0.91%	0	\$0.00	NA	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$816,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$323,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$344,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$351,900.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	2	\$309,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.00



FIRST VOLUNTEER BANK, A CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$20,940,760.06	23.83%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$510,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$174,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED.	1	\$600,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$532,392.00	0.61%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC.	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$327,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$253,200.00	0.29%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$308,750.00	0.35%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$1,111,200.00	1.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$182,400.00	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,720.00	0.08%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$307,920.00	0.35%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$524,000.00	0.6%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.52%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$527,000.00	0.6%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA	1	\$318,155.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$613,700.00	0.7%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$289,750.00	0.33%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	2	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,700.00	0.24%	0	\$0.00	NA	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION.	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$599,055.00	0.68%	0	\$0.00	NA	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,850.00	0.21%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$169,960.63	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$461,704.60	0.53%	0	\$0.00	NA	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$163,600.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$202,000.00	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION.	1	\$180,500.00	0.21%	0	\$0.00	NA	\$0.0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$389,200.00	0.44%	0	\$0.00	NA	\$0.0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,575.00	0.26%	0	\$0.00	NA	\$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.36%	0	\$0.00	NA	\$0.0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.67%	0	\$0.00	NA	\$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$347,000.00	0.39%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$342,000.00	0.39%	0	\$0.00	NA	\$0.0
	NORTH ISLAND CREDIT UNION.	1	\$370,868.30	0.42%	0	\$0.00	NA	\$0.0
	NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$415,000.00	0.47%	0	\$0.00	NA	\$0.0
	NORTHPOINT MORTGAGE, INC.,A CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.0
	OCEAN BANK, A FLORIDA STSTE CHARTERED BANK.	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.37%	0	\$0.00	NA	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$569,399.73	0.65%	0	\$0.00	NA	\$0.0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,150.00	0.17%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP	1	\$126,032.00	0.14%	0	\$0.00	NA	\$0.0
	PERMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.26%	0	\$0.00	NA	\$0.0
	PLAINS COMMERCE BANK,	1	\$346,275.00	0.39%	0	\$0.00	NA	\$0.0

	A CORPORATION							
	PREFERRED HOME LENDING LLC.	1	\$174,400.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	4	\$1,996,000.00	2.27%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$450,605.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$174,250.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$359,900.00	0.41%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$409,500.00	0.47%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSY CORPORATION.	1	\$463,000.00	0.53%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$223,032.00	0.25%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.38%	0	\$0.00	NA	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$389,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK.	1	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$1,085,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION.	1	\$285,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$685,981.06	0.78%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$180,266.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$567,968.45	0.65%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,358,727.00	3.82%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,956.00	0.68%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$78,750.00	0.09%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$147,100.00	0.17%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$263,663.00	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$292,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$166,950.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,056,000.00	1.2%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION							
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$546,250.00	0.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$837,000.00	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$281,600.00	0.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>338</b>	<b>\$87,892,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYHE7	1ST ALLIANCE MORTGAGE, LLC	2	\$432,000.00	0.67%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$708,000.00	1.1%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$222,700.00	0.35%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$549,207.80	0.85%	0	\$0.00	NA	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$254,000.00	0.39%	0	\$0.00	NA	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$238,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$287,200.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.57%	0	\$0.00	NA	\$0.00



AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$273,477.32	0.42%	0	\$0.00	NA	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$462,271.57	0.72%	0	\$0.00	NA	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.41%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.28%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$261,000.00	0.41%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$252,870.80	0.39%	0	\$0.00	NA	\$0.00
ATLANTIC COAST BANK	1	\$265,657.60	0.41%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,750.00	0.55%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,025,381.69	1.59%	0	\$0.00	NA	\$0.00
BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK.	1	\$89,775.00	0.14%	0	\$0.00	NA	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$168,532.78	0.26%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$330,000.00	0.51%	0	\$0.00	NA	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$393,040.00	0.61%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$146,400.00	0.23%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$210,600.00	0.33%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,850.00	0.61%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,000.00	0.37%	0	\$0.00	NA	\$0.00
	COVENANT BANK, AN ALABAMA CHARTER BANK	1	\$204,900.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$422,100.00	0.66%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$183,350.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$153,600.00	0.24%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$138,800.00	0.22%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$115,900.00	0.18%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL	1	\$283,500.00	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP, A ILLINOIS CORPORATION.							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.27%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,555.09	0.28%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.54%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$241,600.00	0.38%	0	\$0.00	NA	\$0.00
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC	1	\$160,051.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$539,750.00	0.84%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$446,605.00	0.69%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$534,032.40	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$234,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$552,655.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$555,140.00	0.86%	0	\$0.00	NA	\$0.00

COMPANY.								
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,355,381.48	19.2%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$156,655.00	0.24%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$710,900.00	1.1%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$548,700.00	0.85%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$243,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME	1	\$223,920.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A MINNESOTA LLC.							
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$159,125.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$797,989.39	1.24%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA COPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$269,325.00	0.42%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,500.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$180,900.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$123,975.00	0.19%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,500.00	0.36%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$489,600.00	0.76%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP DBA	1	\$125,845.08	0.2%	0	\$0.00	NA	\$0.00

	CHOICE MORTGAGE BANK, A FLORIDA CORPORA							
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$824,500.00	1.28%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.35%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$96,550.00	0.15%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,140,362.00	3.33%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$86,550.00	0.13%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$508,000.00	0.79%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$332,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$211,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC..	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$146,400.00	0.23%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$201,955.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$142,800.00	0.22%	0	\$0.00	NA	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.							
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$140,800.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$474,402.39	0.74%	0	\$0.00	NA	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	NANCY A BAYRON INC, A HAWAII CORPORATION	1	\$600,000.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,934.32	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$413,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$429,000.00	0.67%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$828,150.00	1.29%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$345,000.00	0.54%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$272,250.00	0.42%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$360,900.00	0.56%	0	\$0.00	NA	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.51%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$607,000.00	0.94%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$283,500.00	0.44%	0	\$0.00	NA	\$0.00

PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,555.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,900.00	0.62%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$358,875.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$473,600.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$643,300.00	1%	0	\$0.00	NA	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	0.59%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100., INC., A CALIFORNIA CORPORATION.	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,665.00	0.28%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$287,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$1,114,600.00	1.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$752,125.00	1.17%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA	1	\$500,000.00	0.78%	0	\$0.00	NA	0	\$0.00



	CORPORATION.							
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$299,250.00	0.46%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$439,500.00	0.68%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$571,000.00	0.89%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$162,111.00	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,392,850.00	2.16%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,000.00	0.34%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,250.00	0.4%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$347,281.45	0.54%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$231,750.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$198,750.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$250,000.00	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$230,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$141,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$401,650.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$64,355,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYHF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$289,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,032.49	5.02%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$256,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,759.54	3.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,843,147.61	28.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$332,000.00	5.21%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$177,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$255,550.00	4.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$190,975.00	3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$348,000.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,373,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYHG2	1ST ALLIANCE MORTGAGE, LLC	1	\$290,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$622,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$817,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$221,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$129,650.00	1.21%	0	\$0.00	NA	0	\$0.00

DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,285.00	11.92%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$380,000.00	3.56%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$549,975.00	5.15%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	3.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$215,000.00	2.01%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$763,400.00	7.14%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$125,875.00	1.18%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,000.00	2.13%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	2.84%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$0.00
PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC	1	\$410,000.00	3.84%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,200.00	3.89%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,685,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYHH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$181,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$182,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,644.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$83,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$360,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$117,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$256,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$129,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$390,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$350,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$217,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,514,229.17	34.06%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$140,750.00	0.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$168,035.83	0.6%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$221,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$143,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$138,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$488,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$323,270.00	1.16%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK,	1	\$192,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	A FLORID CORPORAT							
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.66%	0	\$0.00	NA	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$421,754.25	1.51%	0	\$0.00	NA	\$0.0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$207,000.00	0.74%	0	\$0.00	NA	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$280,500.00	1%	0	\$0.00	NA	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,866.90	0.84%	0	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,220.45	0.88%	0	\$0.00	NA	\$0.0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	\$0.0
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,600.00	0.52%	0	\$0.00	NA	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$34,200.00	0.12%	0	\$0.00	NA	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,600.00	0.91%	0	\$0.00	NA	\$0.0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,320.00	0.34%	0	\$0.00	NA	\$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.0



	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$132,375.00	0.47%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$208,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$384,175.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI	1	\$245,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$189,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$202,072.00	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$307,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$171,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$318,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$151,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$327,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$27,936,732.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYHK3	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$511,855.00	1.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,117,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00

ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,001.85	0.4%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$720,500.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$267,141.00	0.53%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,675.00	0.38%	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$322,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00

CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,900.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$384,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$10,583,094.00	20.85%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$224,200.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION.	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$703,750.00	1.39%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A	1	\$276,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$396,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$591,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$337,080.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	6	\$890,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$210,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	2	\$389,505.00	0.77%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.00

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$414,400.00	0.82%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$302,050.00	0.6%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,750.00	0.57%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$372,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$446,500.00	0.88%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$151,903.16	0.3%	0	\$0.00	NA	0	\$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	2.39%	0	\$0.00	NA	0	\$0.00

PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$514,000.00	1.01%	0	\$0.00	NA	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$82,200.00	0.16%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$386,500.00	0.76%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.8%	0	\$0.00	NA	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$181,800.00	0.36%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$332,500.00	0.66%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$360,998.00	0.71%	0	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
ROSCOE STATE BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$303,850.00	0.6%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$569,600.00	1.12%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$294,206.00	0.58%	0	\$0.00	NA	\$0.00
	1	\$214,200.00	0.42%	0	\$0.00	NA	\$0.00

	SFMC FUNDING., A NEW MEXICO CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$384,750.00	0.76%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$303,000.00	0.6%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,700.00	1.94%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,204,784.00	4.34%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,940,965.36	3.82%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,120.00	0.47%	0	\$0.00	NA	\$0.00
	THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$290,400.00	0.57%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$148,200.00	0.29%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$480,000.00	0.95%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$514,000.00	1.01%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$383,700.00	0.76%	0	\$0.00	NA	\$0.00



	CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$50,759,648.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYHL1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$286,667.00	0.77%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$337,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$451,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$679,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,792.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$237,595.00	0.64%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$211,144.02	0.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$246,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$363,100.00	0.98%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$533,850.00	1.44%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$225,000.00	0.61%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$285,000.00	0.77%	0	\$0.00	NA	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$239,200.00	0.65%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	1.09%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,600.00	0.94%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$179,299.00	0.48%	0	\$0.00	NA	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,000.00	0.65%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$243,200.00	0.66%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION	1	\$412,000.00	1.11%	0	\$0.00	NA	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$191,425.00	0.52%	0	\$0.00	NA	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$259,000.00	0.7%	0	\$0.00	NA	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$356,250.00	0.96%	0	\$0.00	NA	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$396,800.00	1.07%	0	\$0.00	NA	\$0.00

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$376,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$132,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$308,330.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION.	1	\$211,137.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$568,910.00	1.53%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,314,497.85	17.03%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$105,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$417,200.00	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$650,250.00	1.75%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.31%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$438,900.00	1.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$104,405.00	0.28%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$831,055.00	2.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,600.00	0.39%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$109,677.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$296,400.00	0.8%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$284,433.40	0.77%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$160,650.00	0.43%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,500.00	1.08%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,000.00	0.29%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.51%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$343,000.00	0.92%	0	\$0.00	NA	\$0.00
		1	\$372,000.00	1%	0	\$0.00	NA	\$0.00

	LBE INC, A NEVADA CORPORATION.							
	LBE INC, A NEVADA CORPORATION.	1	\$288,000.00	0.78%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$210,900.00	0.57%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$233,250.00	0.63%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$310,000.00	0.84%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$221,000.00	0.6%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$276,660.00	0.75%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$92,700.00	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$304,000.00	0.82%	0	\$0.00	NA	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$286,800.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS INC.	1	\$399,996.11	1.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$433,050.00	1.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$675,000.00	1.82%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$90,630.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$163,400.00	0.44%	0	\$0.00	NA	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	PREFERRED HOME LENDING LLC	1	\$169,100.00	0.46%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$206,400.00	0.56%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$472,400.00	1.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.84%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$350,000.00	0.94%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$661,450.00	1.78%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$411,865.00	1.11%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	1.44%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$284,525.00	0.77%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,020.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.63%	0	\$0.00	NA	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$411,246.00	1.11%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A	1	\$166,400.00	0.45%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$309,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$358,296.39	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$37,085,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJJ4	BANCOHIO FINANCIAL, LLC	1	\$96,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	3	\$266,300.00	17.02%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$61,125.00	3.91%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$381,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$760,520.00	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,564,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJK1	GENEVA FINANCIAL LLC	1	\$108,613.18	8.33%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$91,875.00	7.05%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$88,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,014,977.20	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,303,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJL9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,119.68	1.65%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$104,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC.	2	\$385,411.27	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$171,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$224,353.25	3.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$71,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC.	1	\$65,352.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$275,500.00	4.32%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC.								
	SHORE MORTGAGE	3	\$389,679.07	6.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,315,810.68	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,372,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJM7	ACE MORTGAGE LOAN CORPORATION	1	\$388,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,976,610.00	78.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,047,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJN5	SHORE MORTGAGE	2	\$448,810.73	24.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,396,615.59	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,845,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJP0	SHORE MORTGAGE	4	\$772,821.00	38.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,232,000.00	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,004,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJQ8	GOOD FRIEND MORTGAGE INC.	1	\$107,100.00	10.4%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$119,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$60,800.00	5.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$743,320.00	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,030,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJR6	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$335,750.00	31.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$280,000.00	26.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$444,295.00	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,060,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYJS4	1ST RATE HOME MORTGAGE, INC.	1	\$87,550.00	6.05%	0	\$0.00	NA	0	\$0.00
		1	\$101,650.00	7.02%	0	\$0.00	NA	0	\$0.00



	KAYE FINANCIAL CORPORATION								
	PEOPLES BANK & TRUST CO.	1	\$82,800.00	5.72%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$91,233.00	6.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,083,900.00	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,447,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK29	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,164.69	8.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$113,910.11	6.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$115,860.62	6.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$130,584.08	7.7%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$144,226.50	8.5%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$149,827.94	8.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,903.51	8.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,337.40	6.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$517,715.91	30.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$123,601.31	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,696,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK37	ARK MORTGAGE, INC	1	\$134,689.62	5.74%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$158,808.95	6.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$319,541.31	13.62%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$326,510.61	13.92%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$127,705.72	5.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,802.76	7.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$632,328.56	26.95%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$159,807.75	6.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$165,575.81	7.06%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$153,423.82	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,346,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK45	AMERICAN FINANCIAL NETWORK INC.	1	\$278,358.55	7.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$922,158.28	25.14%	0	\$0.00	NA	0	\$0.00

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	EVERETT FINANCIAL, INC	1	\$188,365.93	5.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$370,075.02	10.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,908,433.93	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,667,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK52	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,401.53	7.45%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$61,672.31	6.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$842,760.17	82.17%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$44,800.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,025,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK60	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$398,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$680,570.46	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$379,476.46	2.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	5	\$1,756,345.35	11.15%	0	\$0.00	NA	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$230,681.74	1.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,881.83	1.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$185,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,106.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,174.17	1.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$512,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	40	\$9,904,632.08	62.9%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$123,797.00	0.79%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$268,000.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,747,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK78	EVERETT FINANCIAL, INC	1	\$58,919.06	2.31%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE	1	\$81,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAM	1	\$89,886.77	3.53%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$104,870.89	4.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	27	\$2,213,658.45	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,548,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK86	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$155,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$404,490.45	1.21%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$171,528.92	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	4	\$1,317,053.56	3.95%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$468,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	3	\$1,062,693.56	3.18%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$117,687.26	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND FARMERS BANK	1	\$274,960.63	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$317,191.18	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,039,072.77	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. -	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$117,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$479,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	2	\$668,250.00	2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	4	\$1,255,762.38	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$404,466.67	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$999,475.29	2.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$578,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,242.12	0.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$126,244.58	0.38%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$243,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,499,855.53	4.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$8,590,100.00	25.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	42	\$10,696,039.47	32.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,832.67	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,475.36	1.25%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,378,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYK94	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$154,672.38	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$176,787.33	3.4%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$294,146.14	5.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$227,487.89	4.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$386,435.12	7.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,498.95	8.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$244,705.62	4.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,831.78	2.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,814,373.37	34.91%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$256,141.86	4.93%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$186,320.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$397,033.32	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,197,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKV5	AMERICAN FINANCIAL NETWORK INC.	1	\$301,254.38	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$322,554.99	3.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$200,723.08	2.46%	0	\$0.00	NA	0	\$0.00
		3	\$451,784.48	5.54%	0	\$0.00	NA	0	\$0.00

	BEHRENS CAPITAL MORTGAGE								
	FIRST PRIORITY FINANCIAL INC.	1	\$395,913.78	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$107,851.20	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$188,649.73	2.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$620,200.00	7.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,691,904.46	33.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$2,868,277.31	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,149,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,989.97	0.82%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$132,832.67	0.84%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,647.02	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$760,725.60	4.78%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$371,542.60	2.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$519,845.14	3.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$259,665.32	1.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$341,574.60	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,001,773.95	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$457,028.55	2.87%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$144,696.86	0.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$922,845.44	5.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$136,631.79	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	2	\$624,712.22	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,556.14	1.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$134,830.15	0.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	28	\$7,150,220.64	44.95%	0	\$0.00	NA	0	\$0.00
		2	\$324,081.33	2.04%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC								
	PLAZA HOME MORTGAGE, INC.	3	\$808,525.00	5.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,056.65	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	2	\$415,479.50	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,596.70	2.06%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$349,559.65	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,906,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKY9	CHEMTOV MORTGAGE GROUP CORP.	1	\$98,756.05	6.31%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$109,712.79	7.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$92,172.31	5.89%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC.	1	\$95,080.23	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,088.09	6.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$96,210.81	6.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$970,832.77	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,565,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYKZ6	AMERICAN FINANCIAL NETWORK INC.	1	\$99,770.09	6.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$63,478.64	4.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$96,415.61	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$103,081.63	6.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$189,205.24	12.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,085.07	6.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$173,511.62	11.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$615,431.22	40.49%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$78,905.08	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,519,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLA0	ARK MORTGAGE, INC.	1	\$84,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$71,915.47	5.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$213,242.32	15.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$114,864.99	8.35%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$57,883.53	4.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$140,838.27	10.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$318,625.53	23.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$373,000.00	27.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,374,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYLB8	BANK OF ENGLAND	1	\$252,000.00	8.9%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,353,987.36	47.84%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$318,384.38	11.25%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$186,785.50	6.6%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$302,963.88	10.7%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$212,000.00	7.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$204,000.00	7.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,830,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYP24	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$144,318.20	2.87%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$214,723.25	4.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,845.53	2.38%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,890.11	4.91%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$179,762.97	3.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$283,700.73	5.64%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$238,905.88	4.75%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,024.87	2.77%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$139,815.64	2.78%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,299.68	3.17%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,778.77	3.34%	0	\$0.00	NA	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$105,311.13	2.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$248,451.36	4.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,095.10	15.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,872.70	2.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,762.97	3.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,543,652.71	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,027,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYP32	DHI MORTGAGE COMPANY, LTD.	2	\$325,833.17	18.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$118,671.51	6.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$184,739.34	10.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$119,834.67	6.7%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$114,841.56	6.42%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$274,870.00	15.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$650,383.72	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,789,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYP40	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,779.21	9.9%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$79,899.34	4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$84,890.58	4.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,514.49	9.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$39,948.51	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$175,296.66	8.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,767.10	8.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,874.18	5%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$88,890.56	4.45%	0	\$0.00	NA	0	\$0.00



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		COMPANY							
		SYNOVUS MORTGAGE CORP	1	\$80,396.38	4.03%	0	\$0.00	NA	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$91,518.67	4.58%	0	\$0.00	NA	\$0.00
		TOWNE BANK MORTGAGE A CORP	1	\$101,066.73	5.06%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	8	\$540,066.09	27.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,996,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYP57		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,672.30	4.87%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	6.42%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,867.74	4.93%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$147,995.83	7.61%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$239,352.26	12.31%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,718.20	10.27%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$109,845.01	5.65%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	9	\$760,432.60	39.12%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$171,238.75	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,943,954.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYP65		BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$103,863.05	5.66%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,726.36	7.34%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$101,475.07	5.52%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$98,273.34	5.35%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$174,569.81	9.5%	0	\$0.00	NA	\$0.00
			1	\$89,767.84	4.89%	0	\$0.00	NA	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP								
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$76,900.88	4.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	7.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,885.99	9.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,788.89	8.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,335.12	2.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,618.69	4.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., CORP	1	\$104,867.89	5.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,312.35	7.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$201,450.91	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,836,656.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYP73	AXIOM FINANCIAL, LLC	2	\$343,730.97	9.38%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$163,586.51	4.46%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$120,498.20	3.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,430.05	5.88%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,580.32	5.77%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$106,978.94	2.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$63,755.93	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$201,034.92	5.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,823.86	3.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$214,117.67	5.84%	0	\$0.00	NA	0	\$0.00
		1	\$123,610.75	3.37%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$643,156.17	17.55%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,700.00	4.3%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$346,471.54	9.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$613,188.58	16.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,664,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYP81	ACOPIA, LLC, A CORP	1	\$154,786.45	3.3%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$194,487.67	4.15%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$177,879.59	3.8%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$137,750.00	2.94%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,887.28	1.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,932.64	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$182,861.99	3.9%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$201,228.58	4.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	5	\$675,905.85	14.42%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$150,846.53	3.22%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,859.75	8.38%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FSB	1	\$100,018.87	2.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,404.87	6.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,347.76	2.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,671,029.99	35.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,686,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYP99	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,563.01	17.74%	0	\$0.00	NA	\$0.00

		A NEW JERSEY CORPORATION							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC	1	\$69,408.48	4.78%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,600.00	10.3%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$115,850.68	7.98%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$211,733.27	14.58%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	4	\$648,117.99	44.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYPJ7		PROFICIO MORTGAGE VENTURES, LLC	1	\$312,449.49	16.15%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,006.24	25.59%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,126,853.00	58.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,934,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYPK4		ACOPIA LLC A CORPORATION	1	\$139,650.00	0.51%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$95,628.07	0.35%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,931.11	0.18%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,701.08	0.26%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,819.51	0.48%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$185,469.13	0.68%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,500.96	0.87%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,874.77	0.61%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,762.23	0.36%	0	\$0.00	NA	\$0.00
			1	\$134,809.78	0.49%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC.							
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$163,689.04	0.6%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$153,900.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$161,272.45	0.59%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$113,368.60	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$204,723.87	0.75%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$262,038.48	0.95%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$125,451.92	0.46%	0	\$0.00	NA	\$0.00
	CB AND S BANK	1	\$49,929.56	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$451,114.70	1.64%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$91,873.25	0.33%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,847.08	0.4%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,766.49	0.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$274,168.06	1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$750,121.67	2.73%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$125,426.95	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.73%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$251,657.23	0.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,639.97	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANK	1	\$127,024.75	0.46%	0	\$0.00	NA	\$0.00

	ING CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$295,101.95	1.07%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$156,500.00	0.57%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$175,507.87	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,500.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$152,784.43	0.56%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,129.58	0.54%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$213,750.00	0.78%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$49,806.28	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,777.74	0.6%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,821.37	0.48%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$112,276.55	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$241,666.59	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$205,500.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$542,861.32	1.98%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$131,818.14	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$106,855.86	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,815.46	0.5%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,817.10	0.61%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC.	1	\$127,823.65	0.47%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$175,757.52	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$169,815.72	0.62%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,303.68	0.52%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,432.02	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$153,388.38	0.56%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$417,793.00	1.52%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$237,672.10	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$94,269.94	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,188.59	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$867,246.99	3.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$65,108.14	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TX CORP	1	\$179,752.01	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,767.16	0.61%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$129,966.62	0.47%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,825.28	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,740.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$249,647.76	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$357,706.50	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$281,432.89	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$108,718.77	0.4%	0	\$0.00	NA	0	\$0.00

	MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION								
	THE BANK OF CANTON, A CORP	1	\$209,717.12	0.76%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$707,857.23	2.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$79,892.23	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$319,034.43	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,774.05	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$12,354,824.32	44.99%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$191,735.48	0.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,265.56	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$27,459,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPL2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$121,527.06	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$49,934.16	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$396,445.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$418,234.46	1.87%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,405.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,762.97	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$50,335.12	0.23%	0	\$0.00	NA	0	\$0.00



AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$112,141.03	0.5%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$90,036.28	0.4%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,845.24	0.55%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,400.00	0.68%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.28%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$143,810.37	0.64%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$161,142.30	0.72%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$73,782.05	0.33%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,338.47	0.89%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	2	\$550,693.04	2.46%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,312.35	0.64%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.	1	\$128,247.00	0.57%	0	\$0.00	NA	\$0.00
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,122.71	0.98%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$112,995.89	0.51%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,887.24	0.76%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$115,700.77	0.52%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,760.23	0.87%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,418.50	0.67%	0	\$0.00	NA	\$0.00
	1	\$175,518.56	0.79%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,037.76	0.55%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,419.28	0.75%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,710.37	1.01%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,430.86	0.23%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$186,753.75	0.84%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$207,000.00	0.93%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	1	\$94,883.19	0.42%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$66,910.70	0.3%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$124,835.39	0.56%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$149,910.98	0.67%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$143,818.83	0.64%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.71%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$97,500.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$235,289.75	1.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$127,227.24	0.57%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$119,683.37	0.54%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$147,918.66	0.66%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$110,973.67	0.5%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$120,245.02	0.54%	0	\$0.00	NA	\$0.00
		1	\$186,165.48	0.83%	0	\$0.00	NA	\$0.00

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,907.77	0.51%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.65%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$138,473.46	0.62%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$90,286.26	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP	1	\$89,886.77	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$256,058.80	1.15%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$47,405.00	0.21%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$115,947.12	0.52%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$241,500.00	1.08%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	0.89%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,235,245.50	5.53%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,821.71	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,519.36	0.49%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$265,158.24	1.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$92,627.86	0.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$310,516.31	1.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$302,831.44	1.35%	0	\$0.00	NA	\$0.00

	UTAH CORPORATION								
	SPIRITBANK	1	\$99,069.37	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$175,528.88	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$211,548.05	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$77,457.86	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,668.31	1.24%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$125,638.08	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$9,165,216.75	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$22,355,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPM0	AXIOM FINANCIAL, LLC	3	\$433,763.11	15.83%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,353.92	8.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$106,453.13	3.88%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$152,451.89	5.56%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$188,533.98	6.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$187,172.53	6.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$375,103.44	13.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$532,363.37	19.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$316,800.69	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,740,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPN8	ACOPIA, LLC, A CORP	1	\$122,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$159,784.47	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.,	1	\$170,769.66	0.9%	0	\$0.00	NA	0	\$0.00

	A MINNESOTA CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$131,023.27	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,797.94	0.79%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,377.03	0.66%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,575.70	0.85%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$171,263.72	0.9%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$115,843.74	0.61%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$131,919.06	0.69%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$111,842.19	0.59%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$161,400.00	0.85%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,816.83	0.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$153,615.45	0.81%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$302,777.42	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$237,165.36	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$112,419.90	0.59%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$146,364.93	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK NA	1	\$124,628.06	0.65%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$213,750.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,800.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,781.78	0.85%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,774.56	0.84%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$132,820.84	0.7%	0	\$0.00	NA	\$0.00
	M + T BANK	2	\$289,086.63	1.52%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,615.82	0.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$215,435.24	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORP	1	\$184,514.65	0.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$163,774.05	0.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$135,732.74	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,930.98	4.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$137,369.75	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$233,684.79	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,786.45	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$303,191.05	1.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,763.02	0.9%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$173,837.52	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,409.26	0.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$154,786.44	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$11,380,408.49	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,030,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPP3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$133,811.20	3.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,734.10	5.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,665.00	3.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,897.72	3.01%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,517.79	9.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,512.22	4.49%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,838.36	3.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,967,465.35	52.42%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,768.82	6.92%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,413.30	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,753,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPQ1	AMCAP MORTGAGE, LTD.	1	\$171,703.93	13.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,827.78	9.68%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$125,830.27	9.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,795.26	11.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,555.91	10.67%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPROATION	1	\$169,771.01	13.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$408,000.00	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPR9	ALL WESTERN MORTGAGE, INC.	1	\$155,780.20	4.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.37	3.84%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$200,450.00	5.2%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,991.19	3.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,876.54	7.19%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$189,738.22	4.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	4.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,129.09	9.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$163,220.81	4.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$328,024.11	8.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,786.45	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,423,986.80	36.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,852,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPS7	ACOPIA LLC A CORPORATION	1	\$236,673.48	3.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$211,118.73	2.92%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$307,885.76	4.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$197,121.86	2.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,326.93	2.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$354,248.94	4.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,916.25	3.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,476.18	2.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$323,763.02	4.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,256.86	2.49%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,692.88	3.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$169,366.34	2.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$156,783.69	2.17%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$157,708.89	2.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$369,490.24	5.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,183.94	2.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,096,627.50	42.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$321,286.65	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,241,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPT5	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$188,739.61	13.8%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,244.26	12.96%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$179,667.66	13.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$159,779.57	11.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,415.94	9.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$126,225.86	9.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$332,541.22	24.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,305.17	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,919.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPU2	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,931.40	5.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,919.17	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$42,261.69	2.43%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION								
	HOMESTEAD FUNDING CORPORATION	1	\$114,788.04	6.6%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$115,275.00	6.63%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$147,047.13	8.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$171,768.31	9.88%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$157,403.72	9.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$842,958.18	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,739,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPV0	CORNERSTONE BANK A CORPORATION	1	\$122,527.11	11.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$171,064.50	15.74%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$191,629.62	17.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$601,719.19	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,086,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPW8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,564.06	10.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$288,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,865.29	5.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$121,824.22	6.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,194,918.08	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,900,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPX6	ATLANTIC HOME LOANS, INC.	1	\$218,500.00	14.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$284,900.00	18.56%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$180,767.94	11.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$290,599.07	18.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$560,457.17	36.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,535,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPY4	ONE NEVADA CREDIT UNION A NEVADA CORPORATION		1	\$168,572.63	13.88%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		1	\$130,224.35	10.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)		1	\$200,000.00	16.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		6	\$716,120.76	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,214,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYPZ1	ALCOVA MORTGAGE LLC		1	\$239,322.52	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC		1	\$190,930.60	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$251,652.81	1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY		1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANCFIRST		1	\$381,961.05	1.52%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.		1	\$315,564.64	1.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION		1	\$175,762.92	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION		1	\$360,740.99	1.43%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP		1	\$259,266.06	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$175,258.21	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP		1	\$217,007.28	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION		1	\$175,263.59	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK		1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON		1	\$226,694.22	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK		1	\$304,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA		1	\$234,668.88	0.93%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORPORATION	1	\$324,552.24	1.29%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,837.53	1.65%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$329,600.00	1.31%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$302,882.13	1.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,156.92	1.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	1	\$299,296.29	1.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,438.29	1.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$178,553.66	0.71%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$375,481.98	1.49%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$231,288.03	0.92%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$249,663.25	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,556.46	0.72%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,784,459.78	7.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,104.50	1.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.82%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$213,705.16	0.85%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$377,966.69	1.5%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$198,725.83	0.79%	0	\$0.00	NA	0	\$0.00

	THE BANK OF JACKSON	1	\$307,575.66	1.22%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$223,655.33	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$206,721.17	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$207,713.42	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$12,604,634.24	50.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,192,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQ23	1ST MARINER BANK A BANKING CORPORATION	1	\$169,840.91	0.75%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$155,608.43	0.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$151,625.44	0.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$159,004.25	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,412.37	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$334,295.28	1.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$174,105.65	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,650.54	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$154,640.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$166,054.82	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,667.43	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.69%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,807.76	0.71%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.75%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,152.00	0.67%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$155,812.56	0.69%	0	\$0.00	NA	\$0.00
BANK' 34 A CORPORATION	1	\$159,403.76	0.71%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$314,816.69	1.4%	0	\$0.00	NA	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$326,466.37	1.45%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$161,305.94	0.71%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,578.61	0.76%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$171,788.51	0.76%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP	1	\$160,550.00	0.71%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,308.80	0.75%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$155,598.45	0.69%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,748.40	1.45%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,793.43	0.74%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,809.80	0.72%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,805.72	0.7%	0	\$0.00	NA	\$0.00
	1	\$168,628.14	0.75%	0	\$0.00	NA	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC							
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,591.06	0.75%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$163,708.45	0.73%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$168,991.95	0.75%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$167,010.00	0.74%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$162,830.00	0.72%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,797.12	0.73%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC	1	\$161,219.86	0.71%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,794.54	0.76%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$174,784.83	0.77%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,000.00	0.71%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,468.02	0.7%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,801.74	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$165,001.87	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$173,386.54	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$316,073.95	1.4%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$169,795.73	0.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$322,303.61	1.43%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$163,199.08	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,305.95	0.71%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,805.00	0.75%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$156,800.00	0.69%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$159,412.61	0.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$151,625.44	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$167,798.14	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$313,426.25	1.39%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,236.34	0.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,600.00	0.71%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$167,943.24	0.74%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,991.96	0.75%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$173,600.00	0.77%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,727.84	0.71%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,557.26	0.69%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$162,000.00	0.72%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,302.65	0.71%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$170,694.86	0.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,803.27	0.71%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$164,084.29	0.73%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA	1	\$166,045.58	0.74%	0	\$0.00	NA	\$0.00



	CAROLINAONEMTG LIC 1033753							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,408.23	0.71%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$169,840.90	0.75%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$170,907.00	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$164,797.12	0.73%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,739.30	0.68%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$155,208.92	0.69%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$152,212.62	0.67%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,386.54	0.77%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,045.58	0.74%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$315,405.00	1.4%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$159,765.87	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,046.04	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,625.09	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$328,263.82	1.45%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$155,612.79	0.69%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$150,115.19	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$163,798.35	0.73%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,205.23	1.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	40	\$6,517,687.27	28.89%	0	\$0.00	NA	\$0.00
		1	\$151,813.10	0.66%	0	\$0.00	NA	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION							
<b>Total</b>			<b>139</b>	<b>\$22,562,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYQ31		ACADEMY MORTGAGE CORPORATION	1	\$250,512.32	1.66%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$313,500.00	2.08%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$217,300.46	1.44%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$239,024.05	1.59%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	\$355,831.75	2.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$274,550.00	1.82%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$260,957.26	1.73%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,748.87	1.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$559,433.11	3.72%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,264.87	2.68%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$290,518.37	1.93%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$377,645.70	2.51%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION	1	\$205,200.00	1.36%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$269,165.13	1.79%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,183.99	1.83%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,972.13	1.61%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,073.94	1.16%	0	\$0.00	NA	0
			1	\$286,900.00	1.91%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,250.00	1.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903)	1	\$208,760.27	1.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$246,317.38	1.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,013.08	5.85%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$280,749.49	1.86%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$355,821.95	2.36%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,160.29	1.32%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$198,311.43	1.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	25	\$7,294,518.10	48.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,053,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYQ49	ACADEMY MORTGAGE CORPORATION	1	\$292,074.59	0.94%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORP	1	\$270,000.00	0.87%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,198.91	0.85%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY	1	\$219,741.71	0.71%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$256,700.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$191,398.55	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$572,500.00	1.85%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,521.69	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.7%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORP							
	AMERIFIRST FINANCIAL INC. A CORP	1	\$202,073.32	0.65%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$203,400.00	0.66%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,358.93	0.73%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,480.48	0.59%	0	\$0.00	NA	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$234,000.00	0.75%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$335,614.60	1.08%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$400,000.00	1.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,776.33	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,289.13	0.57%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,999.98	0.68%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$310,135.46	1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,970.27	0.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,510.42	1.34%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$416,521.69	1.34%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$403,415.65	1.3%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,733.89	2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$190,581.15	0.61%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$281,094.60	0.91%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$190,960.71	0.62%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,518.38	0.64%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$265,930.09	0.86%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$529,377.76	1.71%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP	1	\$194,811.29	0.63%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,195.61	0.59%	0	\$0.00	NA	0	\$0.00
LOANSTARS LLC	1	\$258,703.85	0.83%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$195,270.47	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,532.73	1.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,018,209.24	3.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$730,660.94	2.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,638.69	1.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$180,847.12	0.58%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$204,753.69	0.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,705.09	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$372,000.00	1.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$259,794.63	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$249,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$367,078.46	1.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,217.25	0.79%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$206,007.86	0.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$563,337.84	1.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,750.00	0.6%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,649.01	0.99%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY	1	\$370,824.15	1.2%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$203,760.50	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,058.43	1.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,267.72	0.65%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OK LLC	1	\$256,823.12	0.83%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$333,000.37	1.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$192,274.00	0.62%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MI CORP	1	\$191,774.59	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.7%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$177,396.29	0.57%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$213,750.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,532.01	1.31%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$307,147.28	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$267,793.48	0.86%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$213,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957	1	\$314,638.69	1.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$302,576.00	0.98%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$258,808.65	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$331,665.13	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$8,565,760.41	27.62%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,494.35	0.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,455.96	0.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$190,286.53	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,014,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQ56	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,727.54	10.65%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$155,273.89	10.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,713.49	11.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,216.90	11.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,811.75	11.63%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,063.71	11.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,833.36	10.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$311,178.61	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQ64	WELLS FARGO BANK, N.A.	4	\$1,181,910.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,181,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQ72	WELLS FARGO BANK, N.A.	31	\$5,508,117.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,508,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQ80	V.I.P. MORTGAGE, INC.	1	\$110,570.03	5.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,752,630.31	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,863,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQ98	WELLS FARGO BANK, N.A.	13	\$1,913,490.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,913,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQA5	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,293.42	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$154,488.30	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.55	3.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$426,437.70	6.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,935.64	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,723.21	3.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$199,742.55	3.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$209,735.79	3.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$109,855.15	1.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$123,702.56	1.9%	0	\$0.00	NA	0	\$0.00



	NATIONS DIRECT MORTGAGE LLC	1	\$99,868.31	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$177,416.05	2.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$261,654.98	4.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$159,794.05	2.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,459.36	6.44%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$68,790.31	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,426,890.19	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,511,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQB3	ALL WESTERN MORTGAGE, INC.	1	\$235,674.85	5.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORP	1	\$204,723.86	4.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$154,791.21	3.46%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,716.61	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$194,737.33	4.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$119,638.63	2.67%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$241,666.59	5.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$154,786.44	3.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,685,137.33	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,475,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQC1	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$92,028.65	7.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$45,600.00	3.79%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	4	\$841,772.36	70.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,242.44	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,201,643.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQD9	DELTA TRUST MORTGAGE, INC	1	\$144,196.55	11.84%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$75,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$310,665.52	25.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,765.78	13.94%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,102.61	9.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	10.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$130,324.21	10.7%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$146,259.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,218,141.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQE7	INLANTA MORTGAGE, INC.	1	\$175,308.54	11.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$162,780.44	10.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,230.35	8.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$70,203.15	4.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$966,926.32	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,495,448.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQF4	FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION	1	\$155,780.20	13.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,878.76	7.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$923,722.25	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,169,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,356.40	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.88%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$81,600.00	0.9%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$265,605.00	2.93%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$260,545.03	2.88%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP	1	\$107,734.68	1.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,702.94	1.65%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	1.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,572.53	1.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$58,508.60	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$179,752.01	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$99,862.23	1.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,289.48	1.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,742.72	2.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$174,764.27	1.93%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$149,797.94	1.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,705.01	2.42%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,414.65	1.52%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$138,804.15	1.53%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO.,	3	\$665,089.42	7.35%	0	\$0.00	NA	\$0.00

	LP								
	WELLS FARGO BANK, N.A.	38	\$5,414,476.56	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,052,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQH0	RESMAC, INC. A CORPORATION	1	\$170,764.41	15.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$916,929.37	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,087,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQJ6	ACOPIA, LLC A CORPORATION	1	\$69,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,896.68	0.81%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$66,338.47	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$159,889.78	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$80,738.61	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$83,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,896.67	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$80,543.88	0.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$79,889.78	0.86%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,104.66	0.75%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,896.67	0.81%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$46,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$131,212.25	1.42%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$63,332.62	0.69%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,106.74	0.57%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$76,893.92	0.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANCORP	1	\$69,900.00	0.76%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$56,100.00	0.61%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$80,888.40	0.87%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,301.63	0.77%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORP	1	\$43,935.18	0.48%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	3	\$169,729.83	1.84%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$53,600.00	0.58%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$58,000.00	0.63%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,498.59	0.79%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$154,450.00	1.67%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$110,342.64	1.19%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$51,528.91	0.56%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,301.62	0.77%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST	1	\$80,522.00	0.87%	0	\$0.00	NA	\$0.00

	A CORPORATION								
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$79,540.26	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$62,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$72,850.76	0.79%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK , A STATE CHARTERED BANK	1	\$65,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$74,147.69	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,030.17	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$83,884.27	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$228,534.70	2.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$70,100.95	0.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$71,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$49,429.56	0.53%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$212,077.73	2.29%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,387.98	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$48,497.00	0.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$151,975.50	1.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$72,574.87	0.78%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION							
	TRIDENT MORTGAGE CO., LP	1	\$49,331.93	0.53%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$75,895.29	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$209,523.41	2.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$70,000.00	0.76%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	49	\$3,648,885.15	39.47%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.87%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$144,200.00	1.56%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,100.00	1.35%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$67,407.00	0.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>132</b>	<b>\$9,245,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYQK3	ALASKA USA MORTGAGE COMPANY LLC	1	\$90,272.63	0.37%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$291,638.51	1.19%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$102,658.37	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$102,458.64	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,550.24	0.44%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,900.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$91,074.35	0.37%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$109,000.00	0.44%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$102,455.43	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$91,873.25	0.38%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK, A CORPORATION							
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,863.61	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,128.04	0.8%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,530.27	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	\$99,186.00	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,729.47	0.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,862.22	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$92,737.06	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$202,811.26	0.83%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	3	\$297,215.61	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$199,750.00	0.82%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,258.22	0.4%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,746.17	0.41%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$107,851.20	0.44%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	7	\$681,250.46	2.78%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$395,576.83	1.61%	0	\$0.00	NA	\$0.00



HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,817.80	0.39%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$101,460.02	0.41%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$107,052.30	0.44%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$89,876.00	0.37%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,773.19	0.77%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$209,859.10	0.86%	0	\$0.00	NA	\$0.00
HOWRD HANNA MORTGAGE SERVICES AN OH CORP	1	\$108,746.56	0.44%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$101,460.02	0.41%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$108,500.00	0.44%	0	\$0.00	NA	\$0.00
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$85,482.07	0.35%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$205,804.82	0.84%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$106,335.00	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO	1	\$85,180.61	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,475.96	0.45%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,873.20	0.37%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE	2	\$201,921.42	0.82%	0	\$0.00	NA	\$0.00

	GROUP, INC. AN OR CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,862.23	0.41%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,848.45	0.45%	0	\$0.00	NA	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$291,488.23	1.19%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL INC.	2	\$217,668.56	0.89%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,741.01	0.41%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$104,400.00	0.43%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$104,025.00	0.42%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,859.47	0.42%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC	1	\$94,866.14	0.39%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,774.76	0.37%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$98,400.00	0.4%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,057.82	0.42%	0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$505,948.17	2.07%	0	\$0.00	NA	\$0.0
	PROSPERITY BANK	2	\$210,751.94	0.86%	0	\$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$210,349.49	0.86%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,099.14	0.42%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,996.00	0.43%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,859.10	0.41%	0	\$0.00	NA	\$0.0
	RESMAC, INC. A CORP	1	\$89,876.00	0.37%	0	\$0.00	NA	\$0.0
		1	\$95,867.74	0.39%	0	\$0.00	NA	\$0.0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK	1	\$97,063.04	0.4%	0	\$0.00	NA	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$195,200.00	0.8%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$99,631.10	0.41%	0	\$0.00	NA	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$94,120.15	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,856.71	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	0.41%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.44%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,723.96	0.41%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$215,686.20	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,669.39	0.39%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,862.23	0.41%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,845.01	0.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	108	\$10,703,390.15	43.69%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$107,376.72	0.44%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,686.65	0.44%	0	\$0.00	NA	\$0.00

	WESTBURY BANK A CORPORATION	1	\$86,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$205,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,859.10	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$316,766.17	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$24,497,435.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYQL1	4TRUST MORTGAGE, INC.	1	\$127,723.65	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$686,140.82	0.73%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,791.63	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$149,693.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$119,830.92	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,325.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$134,809.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$138,309.18	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	2	\$232,341.56	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,790.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,409.59	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,624.10	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$130,311.97	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$135,662.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$535,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$139,802.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$117,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORP	1	\$143,792.52	0.15%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,812.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$267,583.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,927.44	0.14%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$110,847.08	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,009.43	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,215.36	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,728.02	0.15%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$147,696.23	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$114,891.48	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$148,770.00	0.16%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$127,823.65	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,632.62	0.13%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$248,307.03	0.26%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,682.70	0.14%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$570,306.43	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$241,067.42	0.25%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$146,048.51	0.15%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,650.00	0.16%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,950.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$406,434.97	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$970,387.76	1.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$134,015.61	0.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,317.45	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$141,105.32	0.15%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,997.19	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$414,511.67	0.44%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$114,641.56	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,028.84	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$241,700.25	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$369,673.69	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,049,815.47	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITOL MORTGAGE COMPANY	1	\$120,062.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$394,826.99	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,060.21	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,247.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,296.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,554.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$426,607.74	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$366,387.69	0.39%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK. A NEW YORK BANKING CORP	1	\$118,236.87	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$149,793.34	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$149,793.34	0.16%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,932.67	0.12%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$149,625.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$119,830.92	0.13%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,995.83	0.16%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,075.00	0.13%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$129,760.42	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$114,830.58	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$129,816.84	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$143,252.36	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,016.49	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,902.84	0.15%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,212,682.17	1.28%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$548,221.04	0.58%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$252,535.77	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$125,600.00	0.13%	0	\$0.00	NA	\$0.00



	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$130,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$250,621.43	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$1,534,132.58	1.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,821.98	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP	1	\$131,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$137,555.91	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOH N ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$143,452.09	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	2	\$249,651.83	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$682,027.05	0.72%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORP	1	\$146,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,796.10	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$131,236.46	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$296,934.01	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$111,346.39	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$136,311.94	0.14%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,800.23	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$127,694.65	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,794.72	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$125,426.95	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$145,600.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,894.24	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$243,829.16	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,788.66	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$140,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$110,996.86	0.12%	0	\$0.00	NA	\$0.00
	NBH BANK, N.A.	1	\$125,200.00	0.13%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$139,807.11	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$135,013.73	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	2	\$293,793.34	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,822.47	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,333.98	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$144,800.23	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,677.61	0.25%	0	\$0.00	NA	\$0.00
	NTFN INC.	2	\$247,765.68	0.26%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$142,203.81	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$292,588.65	0.31%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,557.31	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$147,092.85	0.16%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	5	\$615,952.21	0.65%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$142,399.07	0.15%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$136,422.39	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$144,800.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY,	2	\$283,322.47	0.3%	0	\$0.00	NA	\$0.00

	INC.							
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$140,805.74	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,796.10	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$632,566.55	0.67%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,622.55	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$132,816.76	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$266,223.62	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$248,400.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$127,024.75	0.13%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,622,267.62	4.89%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,140.45	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$118,932.18	0.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAK SAVINGS BANK	1	\$135,812.63	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$119,830.92	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$532,463.73	0.56%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$264,721.12	0.28%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$118,800.00	0.13%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$133,650.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC DBA	1	\$134,214.83	0.14%	0	\$0.00	NA	\$0.00

	CAROLINAONEMTG							
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$135,900.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,818.14	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$143,052.64	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$403,942.72	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,808.49	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$136,407.53	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$125,526.81	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$143,048.16	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$146,797.47	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$131,818.14	0.14%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$149,793.34	0.16%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.16%	0	\$0.00	NA	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$118,275.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,611.53	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPIRITBANK	3	\$392,917.90	0.42%	0	\$0.00	NA	\$0.00

STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$126,808.00	0.13%	0	\$0.00	NA	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$126,821.05	0.13%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$120,633.57	0.13%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	2	\$231,430.70	0.24%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$410,106.65	0.43%	0	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$147,396.65	0.16%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$133,231.21	0.14%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$139,008.22	0.15%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,796.09	0.16%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,801.61	0.15%	0	\$0.00	NA	\$0.00
THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION	1	\$119,834.67	0.13%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$289,216.92	0.31%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$139,008.22	0.15%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,415.94	0.14%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$116,639.07	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	2	\$284,933.73	0.3%	0	\$0.00	NA	\$0.00
TRADITIONS BANK	1	\$114,741.69	0.12%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$513,500.00	0.54%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$147,791.47	0.16%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$255,138.11	0.27%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP LLC	2	\$258,299.41	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,156.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,126.27	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$290,449.45	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$288,734.65	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$232,945.69	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	325	\$43,516,603.36	46.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,802.74	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$249,623.01	0.26%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,203.81	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,793.34	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$367,761.91	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$523,281.15	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$94,564,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQM9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$325,710.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$174,758.90	0.21%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$166,448.36	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$156,439.04	0.19%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$496,321.83	0.6%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$316,563.26	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,262.34	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$171,763.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$161,756.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,157.48	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,686.45	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,991.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$474,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,394.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$171,525.21	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$326,489.17	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,456.29	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$324,280.00	0.39%	0	\$0.00	NA	0	\$0.00



AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$303,571.66	0.37%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$170,910.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$343,825.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$305,189.09	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$173,136.13	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,123.57	0.2%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$162,700.53	0.2%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,074.95	0.21%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$161,405.00	0.2%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.21%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,721.81	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,752.18	0.21%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$169,246.50	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORP	1	\$164,697.78	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$155,775.23	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$812,895.74	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,458.08	0.21%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$155,585.35	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	COMMONFUND MORTGAGE CORP.	1	\$174,510.00	0.21%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,920.00	0.18%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,574.54	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$172,756.25	0.21%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$495,993.69	0.6%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,457,426.15	1.77%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,280.25	0.19%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$173,610.48	0.21%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,455.25	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,700.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,379.70	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,680.73	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$163,774.05	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$174,753.42	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,665.00	0.2%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,893.20	0.18%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	2	\$328,541.57	0.4%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$154,786.44	0.19%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,767.51	0.2%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,298.05	0.19%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,800.00	0.21%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$165,766.11	0.2%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,253.64	0.2%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$162,176.25	0.2%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,020.00	0.19%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$331,779.57	0.4%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$309,080.27	0.37%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	10	\$1,627,668.54	1.97%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,282,976.13	1.55%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,981.32	0.19%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING,	1	\$156,184.53	0.19%	0	\$0.00	NA	\$0.00

	LLC DBA RECTOR-HAYDEN MORTGAGE							
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,675.54	0.2%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$150,840.96	0.18%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$158,690.72	0.19%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$803,085.97	0.97%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$158,400.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$151,685.97	0.18%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	3	\$505,492.69	0.61%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.2%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON	1	\$166,995.38	0.2%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$319,803.97	0.39%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$321,480.60	0.39%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$151,875.00	0.18%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$166,170.74	0.2%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO. A ND CORP	1	\$170,759.06	0.21%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,910.00	0.2%	0	\$0.00	NA	\$0.00

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	1	\$157,283.00	0.19%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$168,492.54	0.2%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.18%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$149,893.20	0.18%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,545.52	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,250.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$174,747.85	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$159,679.70	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,150.00	0.2%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$173,755.00	0.21%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$153,787.82	0.19%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$167,768.54	0.2%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$325,686.00	0.39%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,948.95	0.2%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$154,786.45	0.19%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,785.07	0.19%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$468,386.89	0.57%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$162,450.00	0.2%	0	\$0.00	NA	\$0.00
	1	\$173,910.07	0.21%	0	\$0.00	NA	\$0.00

	ONE NEVADA CREDIT UNION , A NEVADA CORP							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$169,765.78	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$173,760.27	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$163,774.05	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$169,760.47	0.21%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$152,477.93	0.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,472.02	0.39%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$160,778.18	0.19%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,973.77	0.2%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$156,534.04	0.19%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$465,957.15	0.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$491,788.90	0.6%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$173,081.21	0.21%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,322.67	2.94%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$156,049.84	0.19%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$150,188.09	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$502,934.66	0.61%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERALSAVINGS BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$157,283.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	\$0.00

	RESMAC, INC. A CORP	1	\$160,323.78	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$170,964.13	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$158,371.49	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,328.80	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$171,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$161,277.49	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$486,360.77	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$169,760.48	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,757.65	0.21%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$166,265.40	0.2%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,272.45	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$327,750.00	0.4%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,959.66	0.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$163,768.92	0.2%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$171,707.72	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,679.98	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,113.58	0.2%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$156,375.00	0.19%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$778,290.33	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$327,980.23	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$316,308.70	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$151,920.00	0.18%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	1	\$159,779.56	0.19%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	231	\$37,684,042.05	45.66%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	0.2%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$173,760.27	0.21%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,800.00	0.2%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,783.69	0.19%	0	\$0.00	NA	0	\$0.00



	WR STARKEY MORTGAGE, LLP	3	\$502,193.61	0.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>507</b>	<b>\$82,525,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYQN7	1ST MARINER BANK A BANKING CORPORATION	2	\$456,310.11	0.04%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$326,139.82	0.03%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	3	\$835,000.00	0.06%	0	\$0.00	NA	\$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP	1	\$290,400.00	0.02%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,396.69	0.02%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,791,285.21	0.21%	0	\$0.00	NA	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$304,500.00	0.02%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$194,400.00	0.01%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$601,800.00	0.05%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$335,547.40	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,044,824.71	0.16%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$227,628.82	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE INC	2	\$548,270.50	0.04%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.01%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,410,140.82	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,879.76	0.03%	0	\$0.00	NA	\$0.00
		1	\$258,500.00	0.02%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$359,515.07	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,656.72	0.05%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$487,560.31	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$8,229,175.16	0.63%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$747,854.36	0.06%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	10	\$2,964,182.87	0.23%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$337,523.76	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$371,193.30	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$542,457.89	0.04%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$535,469.12	0.04%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$258,750.00	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,128.57	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,026.33	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$519,889.06	0.04%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$307,575.66	0.02%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE	1	\$305,000.00	0.02%	0	\$0.00	NA	\$0.00

	ASSOCIATES								
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$292,079.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$251,804.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	4	\$820,862.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,521.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$256,878.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$339,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	4	\$1,287,816.63	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,493.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,200.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	3	\$641,749.99	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$183,752.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$518,468.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$249,605.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,930.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$887,116.96	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$910,926.30	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$295,521.39	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$571,489.06	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	4	\$1,284,811.13	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$605,539.50	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$748,627.74	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,744.25	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$593,775.32	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION,	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	2	\$658,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,448.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$363,010.36	0.03%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$508,298.73	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL ICN A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$329,521.53	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$184,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$699,447.72	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,163.92	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	22	\$6,107,529.26	0.47%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	3	\$871,374.66	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	3	\$732,766.93	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$201,398.14	0.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$272,016.18	0.02%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$441,876.51	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$460,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$327,750.00	0.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$231,665.73	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, INC.	1	\$376,500.00	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$222,486.08	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,330,318.10	0.33%	0	\$0.00	NA	\$0.00

ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,925.00	0.01%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$780,911.11	0.06%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,288,045.15	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$524,000.00	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$656,089.17	0.05%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC, A CORP	2	\$686,032.02	0.05%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC.	5	\$1,479,252.29	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	2	\$492,756.67	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,005,530.07	0.08%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,629,800.09	0.13%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	3	\$660,503.16	0.05%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS N.A.	5	\$1,127,637.78	0.09%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$385,318.05	0.03%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	3	\$684,509.00	0.05%	0	\$0.00	NA	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	2	\$470,735.98	0.04%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$231,673.11	0.02%	0	\$0.00	NA	\$0.00
BANK 34, A CORPORATION	1	\$179,052.97	0.01%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$547,700.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORP	3	\$782,513.35	0.06%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,368,151.56	0.11%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORP	5	\$1,280,467.56	0.1%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$582,885.59	0.04%	0	\$0.00	NA	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,183.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$306,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$689,454.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$742,883.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$222,949.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$786,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$664,961.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$268,720.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,455,347.37	0.11%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$542,859.77	0.04%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$351,015.73	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$759,234.39	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$253,258.39	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,472,594.70	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$478,811.78	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC	1	\$255,647.29	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$392,770.21	0.03%	0	\$0.00	NA	0	\$0.00

	HOME LOAN, LLC								
	BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$231,922.75	0.02%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$289,999.91	0.02%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,949.28	0.02%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	2	\$449,877.03	0.03%	0	\$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,559.11	0.02%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,910.00	0.02%	0	\$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,084,489.43	0.08%	0	\$0.00	NA	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	2	\$473,636.28	0.04%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$218,049.04	0.02%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC A LLC	3	\$707,508.82	0.05%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	0	\$0.00	NA	0	\$0.0
	CAPITAL CITY BANK	1	\$298,312.69	0.02%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$531,267.05	0.04%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$542,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%	0	\$0.00	NA	0	\$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE	2	\$743,230.71	0.06%	0	\$0.00	NA	0	\$0.0



	SERVICES, LLC							
	CBC NATIONAL BANK	1	\$210,800.00	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$946,439.08	0.07%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$362,649.00	0.03%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$757,603.81	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$271,633.60	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$233,278.16	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORP	1	\$238,478.33	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$706,116.39	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$214,643.87	0.02%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$225,321.08	0.02%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$346,504.62	0.03%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$183,730.00	0.01%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$191,729.47	0.01%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$251,153.50	0.02%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	24	\$6,821,759.22	0.52%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION LOANS	1	\$327,558.17	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$215,421.00	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,680.00	0.02%	0	\$0.00	NA	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,510.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,100,391.62	0.16%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,981.04	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$681,633.58	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$191,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$624,618.68	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$379,464.58	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORE BANK	3	\$1,116,013.70	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$1,421,086.01	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$201,322.25	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$833,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, CORP	1	\$192,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$269,619.58	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPATION	1	\$337,124.32	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$535,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$528,491.81	0.04%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,251.32	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$347,531.24	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$204,324.40	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	3	\$623,156.69	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,924.15	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,846.06	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$283,931.37	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,218.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP	1	\$257,838.21	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$419,943.11	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$3,910,854.60	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	65	\$16,028,773.60	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$445,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,233.40	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$478,331.80	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$233,873.53	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$505,348.66	0.04%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OR CORP							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,980.19	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$201,721.69	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$199,225.14	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$880,238.89	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,221.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$416,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$508,013.27	0.04%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$241,916.25	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$670,956.31	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$251,572.92	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,287.63	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,263.08	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$400,260.24	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING	1	\$315,200.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FAIRFIELD COUNTY BANK	1	\$222,093.60	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,097.98	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,808,746.94	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,205,758.59	0.17%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$489,954.48	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$555,233.98	0.04%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$588,837.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$203,874.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$350,437.32	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$470,962.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$182,747.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,141.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$544,255.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$305,349.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$199,730.59	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$767,747.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$381,385.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING	1	\$304,547.00	0.02%	0	\$0.00	NA	0	\$0.00

	BUSINESS IN TEXAS AS FIRST EQUITY O							
	FIRST FINANCIAL BANK	3	\$828,237.95	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$482,534.27	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$965,058.58	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$223,698.26	0.02%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$259,521.14	0.02%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$518,031.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,105.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,130.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$1,903,011.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$189,326.75	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$223,604.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$384,481.40	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$259,641.79	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,949.47	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,589,777.52	0.12%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$573,209.18	0.04%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$5,555,775.15	0.43%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$677,297.27	0.05%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,766.03	0.04%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANCORP	1	\$324,542.08	0.02%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	5	\$1,415,019.83	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$279,450.00	0.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$386,010.00	0.03%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$194,129.63	0.01%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$243,663.84	0.02%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$332,031.51	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,556.46	0.01%	0	\$0.00	NA	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$223,884.10	0.02%	0	\$0.00	NA	\$0.00

	FOUNDATION FIRST BANK	3	\$716,022.99	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$922,425.75	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$297,598.59	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$198,482.27	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$543,746.49	0.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,589.15	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$199,231.27	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$271,334.01	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$464,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$291,973.48	0.02%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$195,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,635.07	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$409,447.72	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$915,736.61	0.07%	0	\$0.00	NA	0	\$0.00



	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,662.27	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,040,551.36	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$896,546.78	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,546,717.33	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	11	\$3,774,941.34	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,828,892.25	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,186.56	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,784,093.01	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$206,808.19	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$193,887.00	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$667,236.16	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$700,789.49	0.05%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$385,480.05	0.03%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,394,352.65	0.11%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$189,732.29	0.01%	0	\$0.00	NA	\$0.00
GREENPATH LENDING LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	\$0.00
GREENPATH LENDING, LLC	2	\$602,632.14	0.05%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$274,130.24	0.02%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$265,440.62	0.02%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$263,269.89	0.02%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$277,500.00	0.02%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$392,957.86	0.03%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$263,628.02	0.02%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$246,564.83	0.02%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$788,961.51	0.06%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$321,546.31	0.02%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$265,625.20	0.02%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK	1	\$330,533.62	0.03%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK NA	1	\$175,762.92	0.01%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK, N.A.	1	\$199,188.84	0.02%	0	\$0.00	NA	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$253,600.00	0.02%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$199,730.60	0.02%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,288,536.20	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$808,438.29	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$595,846.30	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$712,620.28	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,566,088.45	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	7	\$1,654,978.44	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$593,885.93	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$753,723.87	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$282,419.06	0.02%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$771,355.26	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$205,223.18	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$203,449.42	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$368,491.62	0.03%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$252,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OH CORP	1	\$279,602.73	0.02%	0	\$0.00	NA	0	\$0.00

HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208	1	\$458,367.62	0.04%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,185.91	0.03%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$281,200.00	0.02%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$508,568.20	0.04%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$961,466.91	0.07%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$304,080.47	0.02%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$446,466.36	0.03%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$742,224.50	0.06%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$579,590.05	0.04%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,175.00	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	60	\$16,259,908.69	1.25%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,577,382.75	0.12%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	38	\$9,506,051.11	0.73%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$489,964.81	0.04%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,746.38	0.01%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$508,978.45	0.04%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$376,675.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$494,228.15	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$590,958.69	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$408,746.29	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$662,609.68	0.05%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$677,459.09	0.05%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$332,041.90	0.03%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$250,761.76	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$179,746.38	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$297,340.00	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,653.87	0.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$388,951.20	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	13	\$2,780,463.64	0.21%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,061,132.85	0.08%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$1,008,908.60	0.08%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$566,418.55	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$547,633.66	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$321,609.78	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$565,575.81	0.04%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	6	\$1,838,571.75	0.14%	0	\$0.00	NA	\$0.00
	INELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$371,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,181,993.36	0.09%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	3	\$1,438,999.81	0.11%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$184,800.00	0.01%	0	\$0.00	NA	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$189,238.92	0.01%	0	\$0.00	NA	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$222,300.00	0.02%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$383,751.48	0.03%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$327,070.83	0.03%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$439,393.79	0.03%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$539,256.02	0.04%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$282,201.81	0.02%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$184,994.77	0.01%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	5	\$1,270,159.65	0.1%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE	1	\$239,661.84	0.02%	0	\$0.00	NA	\$0.00

	COMPANY A MICHIGAN CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$437,008.59	0.03%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,069,496.66	0.08%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,250,407.50	0.1%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORP	1	\$179,757.54	0.01%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$476,357.47	0.04%	0	\$0.00	NA	\$0.00
	KCB BANK A CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,234.07	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$249,000.00	0.02%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$218,824.84	0.02%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,732.29	0.01%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$291,924.00	0.02%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	5	\$1,828,433.01	0.14%	0	\$0.00	NA	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$185,245.62	0.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$494,326.31	0.04%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$772,231.72	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$446,256.82	0.03%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$239,900.00	0.02%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$386,250.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$279,622.83	0.02%	0	\$0.00	NA	\$0.00

	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,950.00	0.02%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$445,385.53	0.03%	0	\$0.00	NA	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$444,373.00	0.03%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$257,600.00	0.02%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$322,195.49	0.02%	0	\$0.00	NA	\$0.00
	M + T BANK	9	\$1,973,850.73	0.15%	0	\$0.00	NA	\$0.00
	M+T BANK	1	\$220,197.98	0.02%	0	\$0.00	NA	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$237,279.95	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	2	\$588,244.53	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,586,068.68	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$415,644.45	0.03%	0	\$0.00	NA	\$0.00
	MAINSTREET MORTGAGE, INC.	1	\$188,927.27	0.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$684,548.37	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,393.79	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$289,209.90	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$303,486.30	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$274,629.57	0.02%	0	\$0.00	NA	\$0.00



COMPANY								
MARKETPLACE HOME MORTGAGE LLC	6	\$1,623,505.78	0.12%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$421,682.11	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$377,617.81	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$302,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,729.47	0.01%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$235,674.85	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,357,569.81	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,130.02	0.02%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$365,257.32	0.03%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	2	\$475,695.66	0.04%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$644,616.68	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$514,274.36	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$486,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$313,208.07	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$1,068,492.38	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$282,601.25	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING,	1	\$311,570.15	0.02%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$672,800.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$308,239.23	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,649.78	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$212,706.55	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$637,883.56	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$271,492.54	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$205,397.95	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$525,286.98	0.04%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$269,636.30	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,742,455.00	0.21%	0	\$0.00	NA	\$0.00
	MONARCH BANK	6	\$1,931,276.12	0.15%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$242,672.68	0.02%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$175,263.59	0.01%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,943.38	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$322,554.99	0.02%	0	\$0.00	NA	\$0.00

	MORIA DEVELOPMENT, INC	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$317,162.43	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,244,495.39	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$282,019.36	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$230,064.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$174,964.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$248,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$250,012.77	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$678,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$329,487.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$197,128.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$263,145.06	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$298,846.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$207,295.39	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,379,321.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$326,756.95	0.03%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGES A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	8	\$1,723,864.95	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$573,836.02	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$898,101.99	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$194,612.24	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$390,450.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$371,099.45	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$481,776.91	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,443,761.31	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC. OF MA	2	\$450,570.51	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$256,405.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$292,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,014,400.50	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$221,065.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$711,674.78	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,781.43	0.02%	0	\$0.00	NA	\$0.00
		1	\$209,866.92	0.02%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION							
	MOUNTAIN WEST BANK NA, A CORP	1	\$188,783.63	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA, CORP	1	\$335,861.27	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$259,633.66	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$737,774.63	0.06%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$214,097.91	0.02%	0	\$0.00	NA	\$0.00
	NASA FERDERAL CREDIT UNION	1	\$241,674.02	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,741.37	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$867,053.56	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$696,386.93	0.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$1,126,568.76	0.09%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,443,022.46	0.11%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$650,600.00	0.05%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	2	\$489,730.75	0.04%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,180.27	0.02%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,560.00	0.03%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	11	\$3,540,905.24	0.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$491,045.04	0.04%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$454,558.62	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,284.04	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,746.49	0.01%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$915,889.60	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$1,041,605.32	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$969,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$875,870.49	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	19	\$5,435,458.63	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,855.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$395,442.04	0.03%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,603.24	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$220,768.22	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$0.00
		15	\$4,180,984.01	0.32%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,828.36	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,837,849.44	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,598,032.80	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	6	\$1,738,309.24	0.13%	0	\$0.00	NA	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,657.86	0.02%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	0.02%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$278,400.00	0.02%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,480,102.69	0.19%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,552.58	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$333,928.83	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$187,840.85	0.01%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$614,750.15	0.05%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.84	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$183,736.54	0.01%	0	\$0.00	NA	\$0.00

	JERSEY LLC							
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$366,982.19	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	6	\$1,637,961.91	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	4	\$932,165.24	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$546,050.00	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$255,655.16	0.02%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$379,376.59	0.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$415,627.47	0.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$436,397.51	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$192,740.03	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$259,949.37	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$258,101.87	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$196,235.31	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	5	\$1,512,366.28	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	3	\$883,701.28	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	3	\$859,933.68	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$441,254.81	0.03%	0	\$0.00	NA	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	2	\$557,141.49	0.04%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$219,703.62	0.02%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$322,900.00	0.02%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC.	1	\$184,500.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$731,999.82	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$766,199.77	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,505.80	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$3,767,594.64	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603I741)	1	\$264,643.04	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$177,750.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$355,748.05	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$233,395.82	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,760,542.77	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
		7	\$1,974,971.01	0.15%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,111,539.53	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$185,000.46	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007)	1	\$251,644.93	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$254,656.51	0.02%	0	\$0.00	NA	\$0.00
	PARK PLACE FINANCE, LLC	1	\$256,238.45	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	2	\$614,104.00	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$517,233.22	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	8	\$2,381,868.00	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$607,585.12	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$394,987.23	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$232,436.48	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$307,375.93	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,675.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,485,743.16	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$707,523.88	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$302,167.42	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
PHH HOME LOANS, LLC	11	\$2,938,897.91	0.23%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,341.30	0.01%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,435.17	0.03%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LLC	5	\$1,271,127.21	0.1%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,990.71	0.01%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$680,655.59	0.05%	0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LLC	3	\$680,987.32	0.05%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,488.14	0.03%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,133,805.23	0.09%	0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$182,400.00	0.01%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,875.00	0.02%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC	2	\$533,270.13	0.04%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC.	7	\$2,400,862.41	0.18%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	3	\$589,035.71	0.05%	0	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC.	4	\$945,555.85	0.07%	0	\$0.00	NA	0	\$0.0
PLB LENDING LLC	2	\$535,277.99	0.04%	0	\$0.00	NA	0	\$0.0
PLB LENDING, LLC	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$0.0
POINT MORTGAGE CORPORATION A FL CORP	1	\$412,680.65	0.03%	0	\$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL	1	\$368,280.36	0.03%	0	\$0.00	NA	0	\$0.0

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$798,623.09	0.06%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$239,307.21	0.02%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$187,746.75	0.01%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$491,322.16	0.04%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVD MORTAGGE A CORPORATION	1	\$250,861.63	0.02%	0	\$0.00	NA	\$0.00
PREFERRED FINANCIAL SERVICES, INC	1	\$207,837.54	0.02%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,356.69	0.02%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$881,215.19	0.07%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$238,163.95	0.02%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$346,022.61	0.03%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$346,750.00	0.03%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,548,542.76	0.12%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$3,749,833.88	0.29%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$377,600.00	0.03%	0	\$0.00	NA	\$0.00
PRIMELENDING	1	\$219,703.65	0.02%	0	\$0.00	NA	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,476.64	0.04%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$717,219.49	0.06%	0	\$0.00	NA	\$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,227,847.15	0.09%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$38,465,863.31	2.95%	0	\$0.00	NA	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$270,385.30	0.02%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$194,138.14	0.01%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$253,823.98	0.02%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$361,000.00	0.03%	0	\$0.00	NA	\$0.00
PROGRESS BANK AND TRUST	1	\$314,556.16	0.02%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	6	\$1,415,064.72	0.11%	0	\$0.00	NA	\$0.00
PROSPERITY BANK A TX CORP	1	\$199,718.20	0.02%	0	\$0.00	NA	\$0.00
PULASKI BANK	2	\$497,665.93	0.04%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,404.13	0.04%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,415,834.13	0.11%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,601,264.87	0.12%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	1	\$365,257.32	0.03%	0	\$0.00	NA	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$394,972.17	0.03%	0	\$0.00	NA	\$0.00
QUONTIC BANK	2	\$829,464.58	0.06%	0	\$0.00	NA	\$0.00
QUONTIC BANK, FSB	1	\$477,000.00	0.04%	0	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$195,729.97	0.02%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$235,674.85	0.02%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,331.51	0.02%	0	\$0.00	NA	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$226,561.86	0.02%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$617,890.36	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,271,060.54	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$211,714.44	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$310,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$1,019,656.74	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$211,308.47	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,952,126.27	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,041,684.26	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,432,278.79	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,977.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$825,471.08	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$527,495.64	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	2	\$681,081.33	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$342,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	5	\$1,274,438.99	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$706,212.45	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$199,192.00	0.02%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$416,264.76	0.03%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00

RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)								
RJS, INC.	1	\$543,000.00	0.04%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	12	\$3,506,982.69	0.27%	0	\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$1,017,654.00	0.08%	0	\$0.00	NA	0	\$0.0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC	1	\$611,156.83	0.05%	0	\$0.00	NA	0	\$0.0
ROCKWOOD BANK	1	\$312,400.00	0.02%	0	\$0.00	NA	0	\$0.0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$732,687.82	0.06%	0	\$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,655.16	0.02%	0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$601,400.00	0.05%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$544,249.14	0.04%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$394,467.92	0.03%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. A CA CORP	3	\$1,164,266.31	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$2,297,462.39	0.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,306,097.04	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION	1	\$583,195.40	0.04%	0	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$794,128.80	0.06%	0	\$0.00	NA	0	\$0.0
	15	\$4,423,047.11	0.34%	0	\$0.00	NA	0	\$0.0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE	1	\$274,421.40	0.02%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$403,650.00	0.03%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	3	\$682,870.70	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$662,895.86	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,224.46	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$466,130.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,248,084.42	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$215,827.23	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,435,364.21	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$307,076.34	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,527,270.65	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$692,575.00	0.05%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$251,660.55	0.02%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$218,198.96	0.02%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	8	\$2,295,761.77	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$286,513.53	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$513,076.92	0.04%	0	\$0.00	NA	\$0.00



COMPANY								
SHELTER LENDING SERVICES LLC	1	\$351,504.03	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,561.46	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$332,740.94	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$229,583.26	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,191,149.45	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,647,165.02	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$459,351.86	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$1,201,040.65	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788	1	\$464,359.36	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;, NMLS: 1788	1	\$283,608.72	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$186,037.50	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	3	\$626,261.84	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$228,491.81	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$347,509.67	0.03%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$321,746.02	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$748,443.93	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,146,587.73	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	2	\$749,941.84	0.06%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$379,408.97	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$259,633.66	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$562,138.99	0.04%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$260,955.00	0.02%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK A CORP	1	\$254,640.70	0.02%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORP	1	\$339,150.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,611.42	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	10	\$3,052,195.54	0.23%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	4	\$1,114,282.92	0.09%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$278,024.99	0.02%	0	\$0.00	NA	\$0.00
	ST. LOUIS BANK	1	\$220,951.97	0.02%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$235,742.36	0.02%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LLC	1	\$199,980.26	0.02%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$549,145.73	0.04%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$325,000.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$592,183.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$219,690.02	0.02%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$190,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$256,101.02	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$281,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$474,256.12	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$286,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$287,362.40	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$232,429.33	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$413,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$234,234.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,550.90	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,609,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,748,698.17	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,306.76	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$197,727.21	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$497,167.43	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$1,267,275.87	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	10	\$2,627,012.23	0.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,056,481.97	0.08%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$319,096.69	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$459,663.65	0.04%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$412,917.38	0.03%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$398,920.42	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$215,087.04	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK, NA, A CORP	1	\$178,148.63	0.01%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,204,378.23	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,391,888.35	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$716,590.05	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$613,534.30	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	5	\$1,593,291.37	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	5	\$1,196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	27	\$7,903,398.05	0.61%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$638,338.29	0.05%	0	\$0.00	NA	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	2	\$464,870.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$949,518.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$204,873.66	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$284,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,514.37	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$554,743.26	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,803.22	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,559.04	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$200,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$315,574.34	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$253,907.52	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$254,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	27	\$8,074,195.77	0.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,300,774.70	0.1%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$209,704.12	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$243,901.85	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	4	\$897,462.01	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	1	\$261,734.22	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$587,171.51	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	\$364,685.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$610,406.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$969,324.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$474,427.64	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VA CORP	1	\$310,821.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	3	\$1,246,514.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	2	\$760,397.10	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,072,548.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$248,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$264,443.30	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$398,650.01	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$535,261.53	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$769,489.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,008.88	0.02%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$1,531,390.64	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,639.78	0.02%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$576,470.04	0.04%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$231,000.00	0.02%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$230,539.04	0.02%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$232,436.48	0.02%	0	\$0.00	NA	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,412.45	0.03%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,466,324.50	0.11%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	24	\$5,782,060.07	0.44%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$769,212.08	0.06%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,142,704.51	0.09%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$327,537.09	0.03%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING, LLC	1	\$204,018.53	0.02%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$322,345.17	0.02%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,769.84	0.02%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	3	\$659,459.69	0.05%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,224,816.68	0.09%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,024,316.76	0.08%	0	\$0.00	NA	\$0.00
VIRGINIA FIRST MORTGAGE	3	\$753,339.95	0.06%	0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK	1	\$310,705.90	0.02%	0	\$0.00	NA	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$430,592.44	0.03%	0	\$0.00	NA	\$0.00
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA	1	\$460,392.93	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	WALLICK & VOLK INC	1	\$232,436.48	0.02%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$227,583.88	0.02%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	15	\$4,285,931.63	0.33%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$211,400.00	0.02%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.02%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION	1	\$505,302.86	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,210,707.21	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,898.09	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$409,135.54	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$614,612.43	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$508,987.84	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$2,567,944.16	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,732.30	0.03%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP.	2	\$679,050.14	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$931,493.51	0.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$312,836.58	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2,080	\$617,566,267.86	47.4%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$176,556.41	0.01%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$427,205.52	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$361,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$177,754.76	0.01%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORP	1	\$242,657.61	0.02%	0	\$0.00	NA	\$0.00



	WESTCOAST MORTGAGE GROUP AND REALITY COMPANY	1	\$411,918.78	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,994.77	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$367,582.53	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$284,607.35	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$274,030.36	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$910,250.78	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$756,064.71	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,074,128.16	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$263,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$234,326.71	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,804,849.74	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,742.16	0.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$387,477.35	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	18	\$4,506,064.16	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,052.10	-0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,499</b>	<b>\$1,302,998,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQP2	APEX HOME LOANS, INC.	1	\$479,396.09	7.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$561,824.13	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$561,774.19	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	9.44%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$574,292.98	8.67%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$616,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,205,653.07	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,624,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQQ0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$75,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$49,934.16	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,897.62	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$77,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$144,702.29	0.52%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,822.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$74,002.42	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$72,154.86	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.23%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$101,929.18	0.36%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC.	1	\$74,901.24	0.27%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,934.16	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$74,901.24	0.27%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$59,763.47	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$71,156.18	0.25%	0	\$0.00	NA	\$0.00
BANKPLUS A CORPORATION	1	\$66,710.02	0.24%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$56,377.27	0.2%	0	\$0.00	NA	\$0.00
BELL STATE BANK + TRUST	1	\$47,936.79	0.17%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$46,290.34	0.16%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$109,555.41	0.39%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$71,815.30	0.26%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$77,897.29	0.28%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK A CORP	1	\$82,563.03	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$76,570.65	0.27%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$213,171.42	0.76%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$50,285.18	0.18%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$144,722.76	0.52%	0	\$0.00	NA	\$0.00
	1	\$70,320.00	0.25%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC. OHIO CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$39,947.33	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,489.91	0.3%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$71,158.28	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,800.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,125.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$68,907.05	0.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,901.24	0.27%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$74,955.00	0.27%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,394.00	0.29%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$49,872.03	0.18%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$108,220.66	0.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$49,868.07	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,888.07	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$63,200.00	0.23%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,288.86	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,803.45	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,905.19	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$59,920.99	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$154,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$67,908.41	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$73,902.55	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$453,382.78	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$70,906.50	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC. , A HAWAII CORP	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$154,342.13	0.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$124,425.62	0.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,532.05	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$65,461.70	0.23%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$81,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0	\$0.00

MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$83,926.80	0.3%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$75,849.98	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$66,408.64	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$106,420.77	0.38%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$81,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,360.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$46,340.27	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC OF MA	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,894.65	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$79,710.80	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$49,934.15	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$299,074.48	1.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$162,286.01	0.58%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$127,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$84,885.25	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$144,749.71	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$75,897.62	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,890.89	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$64,228.36	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$72,706.29	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,557.88	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$60,719.94	0.22%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$81,284.94	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$84,343.79	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$72,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$81,073.10	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$684,968.07	2.44%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$61,117.56	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC.	1	\$73,055.84	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$321,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$81,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,941.76	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$49,436.28	0.18%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,098.05	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$74,404.10	0.26%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$129,906.89	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORP	1	\$50,333.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$70,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$168,777.45	0.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$46,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$49,868.07	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$59,920.99	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$164,395.56	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$57,425.98	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,905.70	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	2	\$154,610.37	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$66,412.43	0.24%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE FIRM INC A CORP							
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,780.77	0.41%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE BANK A CORP	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$69,905.71	0.25%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$51,931.52	0.18%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$69,868.97	0.25%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$76,753.80	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$223,497.61	0.8%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$63,593.03	0.23%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$64,415.06	0.23%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$38,557.99	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,177.60	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	225	\$14,617,539.77	52.05%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$79,040.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$75,799.46	0.27%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MI CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$58,500.00	0.21%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,516.85	0.23%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$334,509.36	1.16%	0	\$0.00	NA	\$0.00

Total			422	\$28,085,190.50	100%	0	\$0.00		0	\$0.00
3138XYQR8	4TRUST MORTGAGE, INC.		1	\$98,769.77	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$86,784.94	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION		1	\$86,172.01	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC		2	\$210,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		2	\$205,402.42	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		1	\$86,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$94,205.76	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION		1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$96,063.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$95,770.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION		1	\$95,071.76	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$108,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP		1	\$85,589.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$102,464.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$100,675.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,861.73	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$103,223.89	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,857.78	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$107,840.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$97,471.48	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	2	\$207,338.49	0.34%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$89,984.34	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND	1	\$100,664.22	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,179.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,367.65	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	\$0.00
		1	\$109,655.41	0.18%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,859.91	0.17%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$102,461.43	0.17%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$197,463.05	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	2	\$203,360.58	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$108,500.00	0.18%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC	1	\$105,925.00	0.18%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,981.30	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$99,518.64	0.17%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	0.14%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,761.88	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$195,064.05	0.32%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$93,926.15	0.16%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$109,206.00	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$693,836.15	1.15%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$498,518.96	0.83%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$191,541.37	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$102,817.82	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$94,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,881.46	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$204,314.55	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$94,275.69	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$87,527.94	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$208,656.72	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$303,812.14	0.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$214,294.69	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAG IN A OREGAN CORPORATION	1	\$104,600.08	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,876.22	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,364.62	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$105,857.22	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$101,868.49	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$106,263.04	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$106,480.57	0.18%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING, A TEXAS CORPORATION								
	F + B ACQUISITION GROUP, LLC	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$306,061.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$107,208.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$109,056.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORP	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,751.83	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$106,060.15	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,983.99	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$87,082.53	0.14%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$108,157.39	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,149.71	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$305,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$389,561.64	0.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$109,011.26	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTEPRISES INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$577,890.14	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$497,708.20	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,264.36	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$102,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$98,669.89	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$96,672.53	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,685.69	0.15%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$94,775.04	0.16%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$109,006.26	0.18%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$108,800.00	0.18%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	1	\$94,877.72	0.16%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$265,715.67	0.44%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
KISH BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,800.00	0.16%	0	\$0.00	NA	\$0.00
M + T BANK	1	\$100,093.01	0.17%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$207,705.15	0.34%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,074.89	0.16%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$92,977.41	0.15%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,513.08	0.17%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,257.25	0.18%	0	\$0.00	NA	\$0.00
	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00



	MORTGAGE 1 INC., A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$99,736.12	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$105,863.55	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$205,025.46	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$98,370.28	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,891.59	0.18%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LLC	1	\$89,878.76	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$94,500.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$105,600.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$104,900.00	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$93,258.82	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$376,650.80	0.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$212,436.60	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,383.51	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$102,262.06	0.17%	0	\$0.00	NA	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,618.64	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$693,933.18	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$297,298.98	0.49%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$106,855.86	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$106,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$418,445.22	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$99,218.50	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$200,473.66	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$86,943.65	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
PLAZA HOME MORTGAGE INC.	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$91,876.08	0.15%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$103,363.71	0.17%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$103,783.15	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,387.40	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$285,259.15	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,350.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,132.82	0.66%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$757,282.82	1.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,721.15	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$209,526.71	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$109,455.67	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$208,285.29	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,757.08	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$186,822.59	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$104,813.79	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$674,494.26	1.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$107,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,651.38	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788	1	\$109,559.18	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,041.76	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,878.85	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$108,463.04	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$97,724.04	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,245.92	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$88,930.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$106,165.01	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$90,108.45	0.15%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP.	2	\$186,950.46	0.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,881.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORP	1	\$88,535.89	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,131.80	0.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,366.33	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$105,857.22	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$109,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$108,062.51	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,851.82	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LLC	1	\$98,986.48	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$288,239.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$87,881.46	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,861.26	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$311,319.99	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,993.55	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$109,215.99	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,926.15	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	275	\$26,984,066.45	44.74%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,085.17	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,970.49	0.62%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$60,312,960.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQS6	1ST MARINER BANK A BANKING CORPORATION	1	\$143,778.41	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$259,402.66	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$724,963.29	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$243,452.49	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$146,107.35	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,260.36	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$268,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALCOVA MORTGAGE LLC A LLC	1	\$117,441.59	0.07%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$134,710.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,372.94	0.08%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$114,256.07	0.07%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$531,630.12	0.32%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$114,550.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$111,910.60	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$119,838.36	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,837.97	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$284,947.05	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. A	1	\$149,411.79	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,850.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$127,838.95	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	5	\$698,209.62	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,213.17	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$128,084.91	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,456.35	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,054.88	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$143,395.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$118,850.28	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$142,032.70	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$413,350.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$353,595.93	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$130,831.38	0.08%	0	\$0.00	NA	\$0.00



	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$127,332.10	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,250.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,950.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$128,361.86	0.08%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$118,237.18	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$122,957.87	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$111,750.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$130,823.54	0.08%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$422,596.42	0.26%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORP	1	\$147,527.09	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	2	\$224,791.83	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$143,521.60	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$132,629.05	0.08%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP	1	\$110,241.30	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,320.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$355,834.19	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP INC	1	\$123,540.77	0.08%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,455,108.73	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$292,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$146,215.81	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$127,990.03	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$244,591.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$116,849.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$510,858.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$131,845.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$142,216.70	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$142,316.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$115,850.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$140,814.32	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$143,069.77	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$111,779.18	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$262,372.21	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$237,971.56	0.15%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$237,464.41	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$410,596.48	0.25%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$393,379.31	0.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,258.04	0.08%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$126,233.55	0.08%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	CANDENCE BANK NA	1	\$137,822.34	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,027.38	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$129,484.48	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, LLC	1	\$135,836.65	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$139,815.64	0.09%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC	1	\$139,819.78	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$359,001.44	0.22%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$119,538.77	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$386,002.16	0.24%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$141,450.00	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$756,872.81	0.46%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,644.96	0.08%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$392,615.76	0.24%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$109,963.27	0.07%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$115,048.30	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,334.55	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$116,096.92	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$113,756.69	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$259,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$246,179.34	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$118,593.62	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,383.35	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$279,343.89	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$657,707.85	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,342.13	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,422.87	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$269,137.35	0.16%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,830.09	0.08%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS	1	\$136,250.00	0.08%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$123,337.37	0.08%	0	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$138,418.30	0.08%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$134,826.22	0.08%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
EVB MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,410.60	0.09%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,584.24	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,948.75	0.16%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$264,197.57	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,330.78	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$487,413.42	0.3%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,536.25	0.17%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$253,811.42	0.15%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$118,593.62	0.07%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$126,153.60	0.08%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$134,730.28	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$119,841.98	0.07%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$138,331.71	0.08%	0	\$0.00	NA	\$0.00
	1	\$134,818.14	0.08%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$119,814.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,193.66	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$139,739.89	0.09%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$113,325.24	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$112,355.18	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,330.95	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,939.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,825.83	0.25%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	2	\$287,558.49	0.18%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$390,131.78	0.24%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$240,246.15	0.15%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$119,545.26	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,975.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$129,325.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$115,044.82	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$113,849.88	0.07%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$147,410.01	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$130,065.53	0.08%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,813.79	0.09%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$143,828.38	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$413,182.69	0.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$131,027.23	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$252,844.38	0.15%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,675.00	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,354.69	0.07%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$136,615.72	0.08%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$136,287.09	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,840.39	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,826.22	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,846.81	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LP	1	\$113,846.43	0.07%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,250.00	0.09%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$112,052.25	0.07%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC. A DE CORP	1	\$120,441.19	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,902.58	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,345.27	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$133,777.57	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$358,687.70	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,858.89	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$491,172.00	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,883.90	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$129,433.18	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$244,636.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$133,831.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,846.51	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$139,719.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00



	HOMESALE MORTGAGE, LLC	1	\$114,703.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	16	\$2,009,433.78	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$511,798.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$283,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,240.52	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$119,830.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,161.51	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$129,832.66	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,657.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$603,763.77	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,369.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$268,475.12	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST A CORP							
	INLAND BANK AND TRUST A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$249,920.00	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	3	\$391,705.00	0.24%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,048.29	0.07%	0	\$0.00	NA	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,594.30	0.08%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$394,550.12	0.24%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,931.24	0.08%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$113,550.28	0.07%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$118,597.14	0.07%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$110,700.00	0.07%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$134,979.96	0.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$113,709.92	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$257,671.21	0.16%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$285,561.90	0.17%	0	\$0.00	NA	\$0.00
	M + T BANK	2	\$272,939.24	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED	1	\$118,575.00	0.07%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,838.36	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,986.24	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,999.03	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,800.64	0.09%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,634.21	0.08%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK NA	1	\$114,848.56	0.07%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$129,649.13	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	0.07%	0	\$0.00	NA	\$0.00
	MERIT BANK A STATE BANK	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$138,051.05	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$115,843.74	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC A MI CORP	2	\$262,412.62	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$125,837.81	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,443.48	0.07%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME	3	\$402,609.59	0.25%	0	\$0.00	NA	\$0.00

	LOANS, LLC							
	MONARCH BANK	1	\$149,613.08	0.09%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$521,351.26	0.32%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,969.09	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$120,437.55	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$134,900.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$148,050.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$116,129.32	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$266,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$117,177.39	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$524,469.57	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,250.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$141,861.16	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC. OF MA	1	\$138,712.90	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	2	\$257,520.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$122,392.24	0.07%	0	\$0.00	NA	\$0.00

MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION							
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	\$0.00
MTC FEDERAL CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$264,292.43	0.16%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,821.34	0.09%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	4	\$539,889.19	0.33%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$252,878.02	0.15%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$111,250.00	0.07%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,828.79	0.08%	0	\$0.00	NA	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$147,780.64	0.09%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$125,841.47	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$548,052.70	0.33%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$147,600.00	0.09%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,300.00	0.08%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT	7	\$958,739.57	0.58%	0	\$0.00	NA	\$0.00

	CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$275,639.96	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$524,361.55	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,760.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,644.87	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$275,667.01	0.17%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,474.30	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$660,570.85	0.4%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,747.38	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$116,850.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	2	\$232,639.87	0.14%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,817.57	0.09%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$124,485.86	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$254,660.73	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$263,031.04	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$118,343.96	0.07%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$266,505.24	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP	1	\$147,064.73	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL	5	\$659,400.00	0.4%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$291,654.21	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,843.99	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$241,108.59	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION	1	\$110,600.00	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$115,351.33	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$121,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,237.33	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$240,707.25	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$284,504.15	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$137,818.27	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	7	\$904,859.54	0.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$112,355.18	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$270,051.94	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$112,904.48	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$253,250.32	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$604,720.10	0.37%	0	\$0.00	NA	\$0.00

	POLARIS HOME FUNDING CORP A CORPORATION	2	\$268,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$148,004.84	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$128,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$123,037.76	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$110,104.82	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$143,636.92	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$535,721.77	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,460,104.05	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,095.65	0.08%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$148,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$114,645.36	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,037.68	0.09%	0	\$0.00	NA	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,955.92	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$145,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$123,249.74	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$607,225.95	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$148,304.44	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$146,913.83	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORP	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$268,100.55	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$274,822.80	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$244,664.51	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$148,474.63	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$531,959.92	0.32%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$127,196.06	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$128,125.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE							
	SECURITY BANK A CORPORATION	1	\$123,442.23	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$683,997.02	0.42%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$245,020.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,434.60	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$128,077.24	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,324.21	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,252.54	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$262,680.12	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$132,129.69	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$114,703.36	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$113,350.54	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,410.60	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$235,542.97	0.14%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$135,196.72	0.08%	0	\$0.00	NA	\$0.00
		1	\$132,820.84	0.08%	0	\$0.00	NA	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP							
	SOLERA NATIONAL BANK A CORPORATION	1	\$145,304.01	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$244,855.18	0.15%	0	\$0.00	NA	\$0.00
	SPIRITBANK	2	\$286,858.58	0.17%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$289,164.64	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$133,324.20	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,816.80	0.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$276,450.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$141,359.33	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$242,472.88	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$148,304.45	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$143,814.64	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$137,275.00	0.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$145,613.96	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,812.06	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,797.94	0.09%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,327.99	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$518,815.16	0.32%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$126,511.93	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$394,083.64	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$141,510.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,572.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$268,767.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$394,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$274,964.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$619,588.96	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP	1	\$123,244.75	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$560,380.60	0.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,827.49	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,279.78	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$146,841.74	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,307.55	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$113,732.92	0.07%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION A CORPORATION							
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$142,316.56	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$145,631.88	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$129,496.02	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$115,093.64	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$134,076.19	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,841.05	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$287,012.87	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$127,890.00	0.08%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,438.32	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,024.77	0.17%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,056.10	0.09%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$144,209.85	0.09%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$129,836.44	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$1,152,274.50	0.7%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$126,237.30	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$543,718.54	0.33%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$512,832.01	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$116,350.04	0.07%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	4	\$486,669.03	0.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$139,578.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$940,914.86	0.57%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$136,646.62	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$139,316.30	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$402,410.22	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$774,172.42	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$112,898.66	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$495,257.68	0.3%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$138,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	471	\$61,543,442.29	37.53%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$147,767.12	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$141,808.71	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$405,069.01	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$280,260.45	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$126,971.63	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$746,416.06	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,117.80	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,259</b>	<b>\$164,000,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYQT4	4TRUST MORTGAGE, INC.	1	\$156,498.29	0.12%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$171,593.84	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,420.40	0.26%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$652,767.12	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$166,984.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$174,558.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,543.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,209.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,138.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP	1	\$155,978.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$161,197.23	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$155,799.19	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$158,687.15	0.12%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,679.94	0.13%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$158,650.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$161,282.45	0.13%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,402.12	0.12%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,399.20	0.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$480,538.15	0.37%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$312,550.00	0.24%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$304,150.00	0.24%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	4	\$625,583.63	0.49%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	2	\$312,692.25	0.24%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPROATION	1	\$173,098.76	0.13%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$170,558.91	0.13%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC.	1	\$167,778.77	0.13%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL	9	\$1,467,765.71	1.14%	0	\$0.00	NA	\$0.00



	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,310.72	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,802.07	0.12%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$172,567.24	0.13%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$166,070.00	0.13%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$167,675.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$171,468.72	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$166,100.98	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,457.90	0.12%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UT CORP	1	\$170,685.00	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$167,452.14	0.13%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$324,167.75	0.25%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,804.34	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$157,532.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,287.32	0.13%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	\$0.00
	BUFFALO FEDERAL BANK	1	\$166,035.99	0.13%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$173,016.63	0.13%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$300,703.94	0.23%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$163,788.89	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$167,179.56	0.13%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$152,798.52	0.12%	0	\$0.00	NA	\$0.00

	CHARTERWEST NATIONAL BANK							
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$154,995.62	0.12%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,610,512.47	1.25%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$309,658.44	0.24%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$167,933.55	0.13%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$155,404.24	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORP	1	\$165,061.27	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$164,033.70	0.13%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,709.47	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$662,125.74	0.52%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$151,799.84	0.12%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$326,029.09	0.25%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$168,877.33	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,095.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,771.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$158,853.73	0.12%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$489,481.04	0.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,381.59	0.13%	0	\$0.00	NA	\$0.00
		2	\$328,989.30	0.26%	0	\$0.00	NA	\$0.00

DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS								
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$150,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$162,141.01	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$154,990.94	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$308,347.92	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,892.63	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,326.93	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$483,986.39	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,468.15	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,501.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC.	1	\$164,792.40	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,901.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$159,549.01	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$152,369.09	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,292.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	1	\$156,398.42	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORP							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,834.14	0.12%	0	\$0.00	NA	\$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$157,501.59	0.12%	0	\$0.00	NA	\$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,973.24	0.13%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	3	\$491,697.21	0.38%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$156,543.58	0.12%	0	\$0.00	NA	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,881.04	0.13%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$164,792.40	0.13%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$161,223.46	0.13%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$172,097.86	0.13%	0	\$0.00	NA	\$0.0
	FRANKLIN BANK AND TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER A CA CORP	1	\$167,778.77	0.13%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	0.13%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,338.82	0.13%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	3	\$481,142.40	0.37%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$151,604.60	0.12%	0	\$0.00	NA	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$160,283.81	0.12%	0	\$0.00	NA	\$0.0

	MORTGAGE							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$172,667.10	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,014.68	0.37%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$172,322.77	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,175.61	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$159,365.53	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$501,304.02	0.39%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$153,450.00	0.12%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.14%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$495,900.00	0.39%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,700.00	0.12%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$324,999.73	0.25%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$164,777.74	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,792.56	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,600.74	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,165.08	0.14%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC	3	\$489,511.20	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$317,186.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,672.32	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,791.47	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$337,952.23	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,125.84	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$151,708.89	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$155,621.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$165,177.20	0.13%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,009.28	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,399.20	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,306.82	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL,	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.00

	INC. , A DELAWARE CORP								
	MAGNOLIA BANK INC	1	\$166,974.78	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$340,146.51	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,545.59	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$169,321.36	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$174,020.53	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$311,077.30	0.24%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$170,679.94	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$322,301.88	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,186.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$166,283.11	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$323,882.63	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$174,499.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$338,766.07	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$153,701.90	0.12%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$308,293.90	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	3	\$493,765.99	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$323,262.33	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$162,918.98	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$159,488.38	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,552.79	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$348,335.41	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$163,584.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$172,572.22	0.13%	0	\$0.00	NA	0	\$0.00



COMPANY								
MORTGAGE SERVICES III, LLC	3	\$488,471.72	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KY CORP	1	\$150,247.35	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$480,186.23	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$489,563.13	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$487,962.22	0.38%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$173,980.83	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,042.84	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,170.34	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$488,046.94	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$635,093.33	0.49%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC.	2	\$323,736.08	0.25%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,804.99	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$645,727.10	0.5%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$157,292.59	0.12%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,995.62	0.12%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE, LLC	2	\$337,413.37	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$164,363.88	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$157,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,538.85	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$626,999.70	0.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$169,363.55	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$169,820.94	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$150,381.17	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$170,170.47	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,787.60	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$170,769.65	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$335,722.12	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$161,781.78	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,197.19	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$157,501.59	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$166,036.00	0.13%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$160,366.38	0.12%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$158,790.62	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$324,055.72	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$161,396.68	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$172,572.45	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,830.83	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$311,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,779,939.51	2.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$169,561.48	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,333.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$167,998.37	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$167,423.87	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$340,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,455.69	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$162,780.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$327,429.82	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$340,805.79	0.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,906.41	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$316,885.18	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$164,787.61	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$166,484.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$969,697.53	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$324,126.13	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$156,543.58	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$327,370.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$154,192.02	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$151,700.38	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$476,454.61	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$152,596.28	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$150,110.89	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$156,552.78	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,523.56	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$155,743.37	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$155,100.09	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$158,723.80	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,599.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,515.58	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,094.95	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,494.97	0.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$152,967.03	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$166,031.07	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$313,750.60	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,889.89	0.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$163,593.91	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$171,566.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$322,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,899.70	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$157,301.85	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$154,791.21	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$166,031.08	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPRORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$165,536.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$159,589.30	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$154,085.89	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$165,488.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,425.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$330,979.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$330,398.23	0.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	8	\$1,266,834.88	0.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$157,292.60	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$487,407.04	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$150,601.42	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$319,018.12	0.25%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	2	\$339,961.74	0.26%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,527.68	0.14%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$632,541.13	0.49%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	3	\$494,731.21	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$641,214.27	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$154,646.09	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$328,228.70	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORTION A CORPORATION	1	\$159,993.79	0.12%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP.	1	\$171,768.31	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	292	\$47,336,011.58	36.83%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,100.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,202.63	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$158,200.71	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$152,054.01	0.12%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,598.93	0.12%	0	\$0.00	NA	\$0.00

	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,005.00	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$670,618.16	0.52%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$158,580.45	0.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>794</b>	<b>\$128,532,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYQU1	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$220,911.62	0.33%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$222,013.85	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,808.86	2.36%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$243,842.83	0.37%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$223,155.00	0.34%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$247,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$246,682.06	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$364,677.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,226.89	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$430,685.93	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$564,903.38	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,825.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$256,010.58	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$208,460.90	0.31%	0	\$0.00	NA	\$0.00



	INC., A CORPORATION								
	AMERIPRO FUNDING, INC	1	\$370,033.86	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$257,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$328,276.88	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$204,645.16	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,272.91	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$183,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,755.84	0.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$453,541.65	0.68%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$313,087.17	0.47%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,641.43	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,795.22	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,474.85	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$254,298.93	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$239,480.40	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,822.45	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$224,363.82	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,486.39	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$524,309.50	0.79%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$235,019.45	0.35%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,484.98	0.31%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$523,943.38	0.79%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$272,916.24	0.41%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$291,934.12	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$191,658.56	0.29%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,218.75	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,303.48	0.56%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$208,743.01	0.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,023.08	0.56%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$311,216.86	0.47%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$337,250.00	0.51%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$291,632.62	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,635.31	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$476,307.64	0.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$216,125.00	0.32%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,038.31	0.32%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$611,975.00	0.92%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$213,468.52	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	INLANTA MORTGAGE, INC.	1	\$216,266.83	0.32%	0	\$0.00	NA	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$265,183.21	0.4%	0	\$0.00	NA	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$358,117.12	0.54%	0	\$0.00	NA	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$297,308.00	0.45%	0	\$0.00	NA	\$0.0
	JFK FINANCIAL INC.	1	\$180,278.06	0.27%	0	\$0.00	NA	\$0.0
	JMAC LENDING, INC.	1	\$327,750.00	0.49%	0	\$0.00	NA	\$0.0
	JMAC LENDING, INCORPORATED	1	\$232,750.00	0.35%	0	\$0.00	NA	\$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.27%	0	\$0.00	NA	\$0.0
	LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$200,191.98	0.3%	0	\$0.00	NA	\$0.0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,237.29	0.3%	0	\$0.00	NA	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$212,325.00	0.32%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$466,976.70	0.7%	0	\$0.00	NA	\$0.0
	METROPOLITAN HOME MORTGAGE INC.	1	\$303,626.21	0.46%	0	\$0.00	NA	\$0.0
	MONARCH BANK	1	\$353,875.00	0.53%	0	\$0.00	NA	\$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$189,050.00	0.28%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INC. A MI CORP	1	\$190,715.21	0.29%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,154.12	0.3%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$180,267.65	0.27%	0	\$0.00	NA	\$0.0
		1	\$270,067.36	0.41%	0	\$0.00	NA	\$0.0

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,641.39	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$251,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,275.23	0.27%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$332,091.16	0.5%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$380,461.52	0.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$268,858.81	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$379,510.85	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,655.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP	1	\$226,770.82	0.34%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINIOS CORP	1	\$374,755.85	0.56%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$198,294.42	0.3%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,737.05	0.31%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$341,157.24	0.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$798,639.81	1.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$911,748.59	1.37%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$238,136.00	0.36%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$361,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,017.20	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$175,428.29	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$228,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$306,031.56	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$294,137.88	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,187.25	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$266,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$203,714.21	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$194,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$298,400.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$247,623.48	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,533.89	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,251.80	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,468.52	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$401,248.90	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,423.63	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$33,652,280.17	50.54%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,120.91	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$66,584,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XYQV9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$933,998.50	0.93%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$705,796.24	0.71%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$258,020.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$450,406.10	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$310,817.35	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,490.10	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,596.07	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$277,200.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC	1	\$308,994.59	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$415,383.47	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,197.01	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,805.26	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,074.94	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORARTION	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$391,483.79	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$216,314.77	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,480.68	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$259,657.61	0.26%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE, INC	1	\$187,752.43	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$619,201.92	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$440,727.75	0.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,583.38	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$249,271.31	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$274,188.46	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$227,608.17	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,662.17	1.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,908.58	0.19%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,094.14	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS	1	\$325,975.00	0.33%	0	\$0.00	NA	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$380,400.00	0.38%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,513.19	0.22%	0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,800.00	0.23%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$246,042.87	0.25%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,870,087.86	1.87%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,571.02	0.21%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$244,375.74	0.24%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$249,885.21	0.25%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$341,549.64	0.34%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$548,309.28	0.55%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,499.60	0.38%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$277,615.53	0.28%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$624,176.97	0.62%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$179,910.00	0.18%	0	\$0.00	NA	\$0.00



	MORTGAGE							
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$576,222.77	0.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$348,290.74	0.35%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	2	\$935,886.58	0.94%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP	1	\$301,102.96	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$224,406.31	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,077.82	0.18%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$210,536.50	0.21%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$357,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$727,827.65	0.73%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$600,226.74	0.6%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$323,248.37	0.32%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$348,750.00	0.35%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$260,870.56	0.26%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$219,704.98	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$460,592.67	0.46%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,329.35	0.26%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$582,550.00	0.58%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,265.83	0.25%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,248.55	0.31%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$641,480.67	0.64%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$511,646.37	0.51%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$347,700.00	0.35%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$202,233.34	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$337,250.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$624,657.43	0.62%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$454,913.67	0.46%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$483,811.26	0.48%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,668.23	0.18%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$341,549.64	0.34%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$184,969.28	0.19%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$391,150.00	0.39%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$309,859.66	0.31%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,087.32	0.26%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND	1	\$324,900.00	0.32%	0	\$0.00	NA	\$0.00

	INVESTMENT CORPORATION AN AZ CORP							
	NTFN INC.	1	\$272,340.89	0.27%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,243,642.93	1.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$178,370.10	0.18%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$418,910.07	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$281,778.45	0.28%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CA CORP	1	\$345,855.58	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$386,274.46	0.39%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$227,999.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$224,703.71	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$200,209.40	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$386,966.27	0.39%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$515,741.90	0.52%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$287,787.46	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$794,127.39	0.79%	0	\$0.00	NA	\$0.00
	PRIMELENDING	1	\$215,821.82	0.22%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,352.56	0.31%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,084,498.79	4.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$285,205.00	0.29%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$281,117.00	0.28%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$283,550.00	0.28%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$274,637.87	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$307,594.41	0.31%	0	\$0.00	NA	\$0.00
		1	\$414,453.51	0.41%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,130.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$738,000.00	0.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$454,387.10	0.45%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$182,249.68	0.18%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,406.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$268,653.73	0.27%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$351,896.45	0.35%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$205,978.40	0.21%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$185,850.94	0.19%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$212,426.08	0.21%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,435.86	0.18%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$294,700.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$762,300.00	0.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$515,335.79	0.52%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,211.10	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP;	1	\$221,308.19	0.22%	0	\$0.00	NA	\$0.00

	NMLS:1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$267,542.18	0.27%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$187,758.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,699.76	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$255,582.99	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,554.40	0.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$400,322.13	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$427,271.29	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,924.38	0.42%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$179,762.97	0.18%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,552.90	0.21%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$207,632.38	0.21%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$597,922.16	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$624,557.29	0.62%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,282,050.00	1.28%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$209,723.46	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	136	\$40,335,973.61	40.35%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,118.77	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$996,133.54	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,973,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYQW7	1ST MARINER BANK A BANKING CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.07%	0	\$0.00	NA	\$0.00

ACADEMY MORTGAGE CORPORATION	9	\$2,525,005.43	0.45%	0	\$0.00	NA	\$0.00
ACOPIA, LLC A CORPORATION	3	\$712,210.89	0.13%	0	\$0.00	NA	\$0.00
ACOPIA, LLC, A CORP	2	\$497,649.72	0.09%	0	\$0.00	NA	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$216,023.69	0.04%	0	\$0.00	NA	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$615,017.00	0.11%	0	\$0.00	NA	\$0.00
AFFILIATED BANK	2	\$387,319.67	0.07%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$331,941.56	0.06%	0	\$0.00	NA	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,239.85	0.05%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$697,407.66	0.12%	0	\$0.00	NA	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,400.00	0.04%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$736,677.00	0.13%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC.	12	\$3,798,334.71	0.67%	0	\$0.00	NA	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,594.41	0.05%	0	\$0.00	NA	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.04%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$244,579.50	0.04%	0	\$0.00	NA	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$449,307.55	0.08%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD.	1	\$268,599.64	0.05%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,910.00	0.05%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,954.38	0.07%	0	\$0.00	NA	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,873.37	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$416,463.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,727.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$309,991.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,113.23	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$285,929.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,683.96	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$258,331.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$248,672.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,085.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$211,727.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,508.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION	1	\$236,195.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$188,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$287,540.85	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$265,313.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$197,899.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	2	\$679,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$771,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$773,028.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,415,751.42	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$311,448.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,127.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$407,962.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$227,699.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00



AMERIFIRST FINANCIAL INC	1	\$249,678.19	0.04%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$517,600.00	0.09%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$381,838.99	0.07%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,725,880.57	0.31%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$411,750.00	0.07%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	15	\$3,863,479.35	0.68%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$175,546.01	0.03%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	2	\$488,927.89	0.09%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	1	\$305,506.23	0.05%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC.	2	\$566,435.92	0.1%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,950.00	0.04%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,230,399.50	0.39%	0	\$0.00	NA	\$0.00
ARMSTRONG BANK	1	\$249,205.52	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$298,864.80	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$205,104.56	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,133,114.43	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GRUOP LLC	1	\$213,474.86	0.04%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$623,178.28	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$300,200.00	0.05%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$320,988.04	0.06%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	3	\$683,711.17	0.12%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$218,168.80	0.04%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$351,500.00	0.06%	0	\$0.00	NA	\$0.00

COMPANY								
BAILEY & WOOD FINANCIAL GROUP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINAICIAL GROUP	1	\$181,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	3	\$651,701.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,501,138.68	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	3	\$735,729.71	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$654,811.83	0.12%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$206,651.51	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$215,615.69	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$624,657.44	0.11%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$263,760.05	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$721,654.14	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$176,946.68	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,088,643.99	0.19%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,245.96	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,949.38	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$239,067.52	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$255,482.87	0.05%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$618,900.00	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	5	\$1,044,345.19	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$456,965.40	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$298,864.79	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,036.66	0.04%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$270,051.62	0.05%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,522,683.60	0.27%	0	\$0.00	NA	\$0.00
	CITY BANK DBA BANK MORTGAGE	1	\$218,861.41	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,560.00	0.04%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$292,117.49	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,030,854.96	0.18%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$282,835.46	0.05%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$251,668.15	0.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$202,139.46	0.04%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$395,390.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$232,450.40	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,558.85	0.06%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$199,142.41	0.04%	0	\$0.00	NA	\$0.00
		1	\$336,306.55	0.06%	0	\$0.00	NA	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$620,822.05	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,691.68	0.04%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	1	\$564,272.71	0.1%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$212,220.17	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC	2	\$604,772.74	0.11%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$246,761.83	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$525,781.30	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$4,916,393.51	0.87%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$682,968.03	0.12%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$311,108.09	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,634.42	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$223,625.13	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$224,703.71	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$182,664.56	0.03%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$211,571.03	0.04%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$487,308.07	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$908,896.16	0.16%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,161.02	0.04%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$957,308.53	0.17%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$451,188.48	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$355,791.42	0.06%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,463.23	0.07%	0	\$0.00	NA	\$0.00
F+M BANK A BANKING CORPORATION	1	\$241,530.38	0.04%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,813,881.39	0.32%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,261,696.80	0.22%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$400,031.05	0.07%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$208,535.03	0.04%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$416,670.47	0.07%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$199,136.33	0.04%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$415,206.40	0.07%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$609,714.15	0.11%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$550,496.36	0.1%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A	1	\$208,730.97	0.04%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,158.11	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$741,738.52	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$194,149.76	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,433,237.10	0.25%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$399,008.78	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$203,731.36	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,751.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$375,504.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$183,314.94	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$326,778.82	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,394.67	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,776,763.82	0.49%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,312.61	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$289,377.02	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$275,500.00	0.05%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK	1	\$284,624.70	0.05%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK AND TRUST COMPANY	1	\$258,067.37	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$464,697.12	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$952,574.49	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$505,633.28	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,992.09	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$806,007.08	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,514.18	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,500.55	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$612,808.77	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$659,636.80	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$818,907.66	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,496,250.79	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,163,871.22	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$861,889.16	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	2	\$491,625.62	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$698,929.92	0.12%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,035.93	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,572.42	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$298,864.80	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,449,759.30	0.26%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	4	\$1,564,505.12	0.28%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$283,626.01	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$201,140.75	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$257,959.86	0.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$374,506.18	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$334,440.19	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$339,562.34	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$341,549.64	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,051,861.44	0.19%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$256,162.23	0.05%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,050.08	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$729,108.52	0.13%	0	\$0.00	NA	0	\$0.00



HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$788,109.22	0.14%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$287,620.75	0.05%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,150.00	0.04%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC.	3	\$621,575.70	0.11%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$623,424.20	0.11%	0	\$0.00	NA	\$0.00
HOME SAVINGS + TRUST MORTGAGE	1	\$412,610.93	0.07%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$291,615.47	0.05%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A., A CORPORATION	2	\$562,359.12	0.1%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,870.10	0.07%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,150.38	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$197,739.26	0.03%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$221,600.00	0.04%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$645,200.87	0.11%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	19	\$5,382,127.19	0.95%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$298,300.00	0.05%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$368,749.48	0.07%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE	1	\$154,578.53	0.03%	0	\$0.00	NA	\$0.00

	COMPANY, LLC, A LLC							
	HOMESTEAD FUNDING CORPORATION	1	\$267,227.85	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$199,243.20	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$187,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,360.96	0.03%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$969,123.34	0.17%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$179,762.97	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$409,667.42	0.07%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$181,600.00	0.03%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$563,800.00	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$452,199.50	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,341.47	0.05%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$274,807.64	0.05%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$276,335.63	0.05%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$602,746.47	0.11%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY	1	\$314,829.61	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC A CA CORP							
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$215,728.24	0.04%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA	\$0.00
	JERSERY MORTGAGE COMPANY	1	\$184,556.65	0.03%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$798,682.33	0.14%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	2	\$630,574.88	0.11%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,600.00	0.03%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$459,421.25	0.08%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,730.89	0.11%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$450,167.50	0.08%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$440,117.76	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,189.79	0.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,636.55	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$237,194.28	0.04%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$347,242.13	0.06%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,401.23	0.05%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,610.76	0.03%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$676,378.23	0.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$174,974.48	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$186,320.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED	5	\$1,323,165.91	0.23%	0	\$0.00	NA	\$0.00

	BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE, LLC A LLC	1	\$339,552.27	0.06%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE, LLC CFL 813K741	1	\$416,450.63	0.07%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$416,450.87	0.07%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$190,748.48	0.03%	0	\$0.00	NA	\$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC	1	\$227,719.66	0.04%	0	\$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	2	\$408,740.00	0.07%	0	\$0.00	NA	\$0.0
	MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.05%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$645,648.66	0.11%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,013.09	0.05%	0	\$0.00	NA	\$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$784,239.20	0.14%	0	\$0.00	NA	\$0.0
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$355,791.43	0.06%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$359,536.60	0.06%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$293,920.04	0.05%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$402,513.58	0.07%	0	\$0.00	NA	\$0.0

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$288,428.24	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$186,509.61	0.03%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GA CORP	1	\$319,840.00	0.06%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$453,093.89	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,930.99	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$289,377.02	0.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$506,470.79	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	4	\$1,044,145.98	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$612,916.61	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$509,756.02	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,499.31	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$219,355.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$238,136.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,085,984.68	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$208,730.97	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	2	\$676,128.55	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$191,752.85	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$299,631.13	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$945,585.16	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$215,715.56	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$318,250.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$240,453.97	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$479,382.13	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	5	\$1,804,671.57	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$187,804.94	0.03%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$870,218.51	0.15%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	1	\$331,662.68	0.06%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.05%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LLC	1	\$394,691.29	0.07%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	4	\$1,032,803.93	0.18%	0	\$0.00	NA	\$0.00
NEW TOWNE MORTGAGE A LLC	1	\$195,500.00	0.03%	0	\$0.00	NA	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.04%	0	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$287,637.66	0.05%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$244,277.90	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$876,806.04	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE	3	\$767,811.14	0.14%	0	\$0.00	NA	\$0.00

	GROUP, INC.							
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$341,150.16	0.06%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$267,645.00	0.05%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP	1	\$179,762.97	0.03%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	11	\$2,984,133.73	0.53%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	7	\$1,861,257.58	0.33%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,689,354.83	0.3%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,640.86	0.05%	0	\$0.00	NA	\$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$203,664.27	0.04%	0	\$0.00	NA	\$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$197,739.26	0.03%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,613.00	0.05%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$407,840.34	0.07%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,499,006.72	0.44%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP	1	\$231,694.49	0.04%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	2	\$493,613.78	0.09%	0	\$0.00	NA	\$0.0

	ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,331.90	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP	1	\$186,093.74	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$444,427.18	0.08%	0	\$0.00	NA	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,581.97	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$584,800.00	0.1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$237,092.37	0.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$437,004.02	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$239,380.95	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$263,620.23	0.05%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	3	\$598,615.93	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$253,665.52	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,466.67	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$273,700.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC	1	\$224,700.00	0.04%	0	\$0.00	NA	\$0.00
	PARAGON BANK	1	\$179,950.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$589,205.26	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,336.44	0.05%	0	\$0.00	NA	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$302,933.25	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,252.17	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,887,067.23	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$541,157.73	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,014,299.93	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903)	1	\$294,611.53	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$813,852.20	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$270,467.40	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$257,110.97	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$510,841.58	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$429,234.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,699.76	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP	1	\$229,703.93	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$297,117.04	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$309,600.96	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$435,483.69	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$206,128.20	0.04%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,665.32	0.05%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	3	\$822,462.80	0.15%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$256,861.31	0.05%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,914.24	0.03%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,243.19	0.04%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$265,657.60	0.05%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$326,828.76	0.06%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$351,405.00	0.06%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	2	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC.	1	\$180,800.00	0.03%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$721,049.23	0.13%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION	1	\$194,748.99	0.03%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION A FL CORP	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$355,780.87	0.06%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP	1	\$216,321.18	0.04%	0	\$0.00	NA	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$318,917.89	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$416,463.22	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$365,676.02	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,228.88	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,785,768.66	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,644,076.10	0.47%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$384,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$287,173.69	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,230.68	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$17,827,380.09	3.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$274,596.07	0.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$207,268.26	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$188,013.15	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,763.14	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,125.70	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DE LLC							
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,135,037.80	0.2%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$200,255.54	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$889,859.50	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$224,860.18	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,075,296.60	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$247,071.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,059.12	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$416,901.86	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$895,293.97	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,372,981.66	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,523.30	0.06%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	2	\$468,169.43	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	4	\$1,106,414.27	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$333,969.55	0.06%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$180,267.66	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,116,077.82	0.2%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$848,887.35	0.15%	0	\$0.00	NA	\$0.00

ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,749.80	0.03%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$227,990.00	0.04%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$430,632.17	0.08%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$483,362.64	0.09%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$575,658.04	0.1%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$958,777.87	0.17%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,440,807.23	0.25%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,490,275.63	0.26%	0	\$0.00	NA	\$0.00
SAGE BANK	1	\$268,069.98	0.05%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	1	\$210,122.93	0.04%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$528,053.71	0.09%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$255,151.14	0.05%	0	\$0.00	NA	\$0.00
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORP	1	\$413,467.08	0.07%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	1	\$360,047.46	0.06%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION	1	\$276,450.00	0.05%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORP	3	\$1,232,399.37	0.22%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,664.20	0.05%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$395,768.30	0.07%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$638,166.75	0.11%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A	1	\$214,605.00	0.04%	0	\$0.00	NA	\$0.00

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$268,767.81	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$200,191.98	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,354,060.34	0.42%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,810,662.87	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,082,769.71	0.19%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$222,244.95	0.04%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	3	\$731,284.58	0.13%	0	\$0.00	NA	\$0.00
	SHAREPLUS BANK	2	\$637,498.48	0.11%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$222,574.08	0.04%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$247,593.52	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,207.95	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788	1	\$203,731.36	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$412,231.67	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$645,961.13	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,563,098.36	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	3	\$819,063.11	0.14%	0	\$0.00	NA	\$0.00
		2	\$425,094.47	0.08%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,732.26	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$539,086.33	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,741.90	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$638,121.44	0.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$192,945.00	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	3	\$780,184.42	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,190,726.16	0.21%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$194,743.21	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$392,660.33	0.07%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	1	\$197,282.17	0.03%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$265,657.59	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$526,605.63	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$707,967.40	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,002.54	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$235,689.22	0.04%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE, INC. A CORP	1	\$349,149.99	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION	1	\$222,436.25	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$531,528.63	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,114,093.35	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$636,325.13	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,319.45	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$293,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$299,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$197,339.79	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,217.92	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,116,675.27	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$392,196.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$221,869.03	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,441.20	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$755,437.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$430,290.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$1,140,517.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM	2	\$496,188.85	0.09%	0	\$0.00	NA	0	\$0.00



MORTGAGE								
THE MORTGAGE FIRM INC. A CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$271,166.16	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$288,619.43	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$186,065.61	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$237,194.28	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$385,741.37	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$182,159.81	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$291,344.49	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$621,166.67	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE BANK, A LLC	1	\$214,417.28	0.04%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$288,021.97	0.05%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$1,054,945.46	0.19%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$236,111.67	0.04%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP A CORPORATION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,266,343.87	0.22%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$664,387.66	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$814,398.96	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$381,907.76	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,231,141.38	0.22%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$288,627.99	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$563,176.02	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$201,326.53	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,209.05	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,155.30	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,147,425.06	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$199,150.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$563,658.52	0.1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$190,355.16	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$675,457.81	0.12%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	16	\$4,149,504.35	0.73%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$251,668.15	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$224,710.38	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	3	\$843,880.38	0.15%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC A LLC	1	\$279,639.58	0.05%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$229,354.39	0.04%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,699.76	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$449,534.66	0.08%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,355.59	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,023,539.21	0.18%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$274,596.07	0.05%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CA CORP	1	\$231,708.11	0.04%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	9	\$3,023,843.51	0.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$442,304.85	0.08%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$254,961.38	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$685,728.25	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,898.67	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$459,505.20	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	854	\$251,231,077.55	44.41%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$295,618.98	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$443,441.39	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$246,674.74	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,411.89	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,299,290.26	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$417,503.30	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$185,052.26	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$799,421.72	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$2,953,999.76	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,388.41	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,000</b>	<b>\$565,677,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQX5	1ST PRIORITY MORTGAGE, INC.	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$135,682.73	0.45%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$43,950.69	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ACADEMY MORTGAGE CORPORATION	1	\$62,929.40	0.21%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$84,550.00	0.28%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$80,409.79	0.27%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FSB	1	\$51,934.57	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$141,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP	1	\$64,520.57	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,700.45	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$35,168.70	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$124,711.25	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$79,236.11	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$46,624.83	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$144,563.24	0.48%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$59,330.26	0.2%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,299.21	0.28%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,600.00	0.22%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$57,131.27	0.19%	0	\$0.00	NA	\$0.00
		1	\$69,913.92	0.23%	0	\$0.00	NA	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF THE OZARKS	1	\$61,672.31	0.21%	0	\$0.00	NA	\$0.0
	BANK OF THE PACIFIC A CORP	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.0
	BARTLETT MORTGAGE, INC.	1	\$61,124.75	0.2%	0	\$0.00	NA	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$59,850.00	0.2%	0	\$0.00	NA	\$0.0
	BELL STATE BANK + TRUST	1	\$53,432.69	0.18%	0	\$0.00	NA	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$64,505.00	0.22%	0	\$0.00	NA	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$74,198.13	0.25%	0	\$0.00	NA	\$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$57,131.27	0.19%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$82,215.00	0.27%	0	\$0.00	NA	\$0.0
	CADENCE BANK, N.A.	1	\$84,495.97	0.28%	0	\$0.00	NA	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$71,600.00	0.24%	0	\$0.00	NA	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,838.64	0.21%	0	\$0.00	NA	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$44,945.93	0.15%	0	\$0.00	NA	\$0.0
	CASON HOME LOANS CORP	1	\$79,661.92	0.27%	0	\$0.00	NA	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$83,747.12	0.28%	0	\$0.00	NA	\$0.0
	CENDERA FUNDING INC	1	\$83,005.44	0.28%	0	\$0.00	NA	\$0.0
	CHARTER WEST NATIONAL BANK	1	\$77,102.87	0.26%	0	\$0.00	NA	\$0.0
	CHARTERWEST NATIONAL BANK	2	\$144,426.42	0.48%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,369.94	0.48%	0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,037.20	0.43%	0	\$0.00	NA	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,399.98	0.26%	0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$70,616.03	0.24%	0	\$0.00	NA	\$0.0
		3	\$176,160.60	0.59%	0	\$0.00	NA	\$0.0

	CORNERSTONE MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$74,915.96	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,520.00	0.21%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP	1	\$74,907.77	0.25%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$69,913.92	0.23%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,631.44	0.21%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$83,025.12	0.28%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$73,709.25	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$39,950.82	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$63,588.46	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,544.11	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$34,269.57	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$43,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$55,492.11	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$56,928.28	0.19%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$56,871.98	0.19%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$80,657.38	0.27%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,375.65	0.22%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$55,055.64	0.18%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$68,416.43	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$78,451.18	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$150,045.01	0.5%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$69,171.63	0.23%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$45,846.11	0.15%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,919.32	0.24%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$69,911.93	0.23%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$52,184.26	0.17%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$81,700.00	0.27%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,414.44	0.24%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$64,800.00	0.22%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE LLC	1	\$68,076.19	0.23%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE LLC A LLC	1	\$82,895.57	0.28%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	4	\$282,400.00	0.94%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$35,954.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,011.34	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$44,943.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$57,910.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$101,776.88	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$68,617.45	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$134,711.81	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$52,653.67	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$42,697.43	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$205,029.66	0.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$58,352.51	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,482.62	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$72,410.85	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$41,201.57	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$80,898.09	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,915.71	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$81,000.28	0.27%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$65,547.95	0.22%	0	\$0.00	NA	0	\$0.00



	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION	1	\$77,327.58	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$74,909.88	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$84,893.06	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$52,335.57	0.17%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK A COMMUNITY BANK	1	\$71,913.49	0.24%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$142,171.68	0.47%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$56,836.62	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$87,593.82	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,075.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$81,497.34	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$47,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$79,901.63	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$179,265.16	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$30,708.06	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$83,793.02	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$121,831.57	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,861.74	0.26%	0	\$0.00	NA	\$0.00

NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$52,200.00	0.17%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$81,112.81	0.27%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$69,300.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,527.68	0.21%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$74,907.78	0.25%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP	1	\$62,700.00	0.21%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$375,737.99	1.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
NTFN INC.	2	\$130,120.00	0.43%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,175.00	0.22%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC.	1	\$58,565.32	0.2%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$79,706.31	0.27%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$67,828.53	0.23%	0	\$0.00	NA	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,218.45	0.09%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$65,920.70	0.22%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$80,700.65	0.27%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,935.12	0.18%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION	1	\$44,947.38	0.15%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK	1	\$57,928.69	0.19%	0	\$0.00	NA	\$0.00

	BANKING INSTITUTION							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$66,405.00	0.22%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,142.07	0.48%	0	\$0.00	NA	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$80,398.72	0.27%	0	\$0.00	NA	\$0.0
	PLB LENDING LLC	1	\$44,595.10	0.15%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$61,129.80	0.2%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$56,500.00	0.19%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,277.58	0.22%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$81,497.34	0.27%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$52,134.32	0.17%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$69,911.93	0.23%	0	\$0.00	NA	\$0.0
	PRESIDENTIAL BANK F.S.B.	1	\$83,896.71	0.28%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,143.14	0.15%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$360,578.99	1.2%	0	\$0.00	NA	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$69,535.97	0.23%	0	\$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$104,671.25	0.35%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$60,124.26	0.2%	0	\$0.00	NA	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$75,908.69	0.25%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$133,933.19	0.45%	0	\$0.00	NA	\$0.0

	RESMAC INC.	1	\$81,501.95	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$33,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$656,107.30	2.19%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE	1	\$69,120.62	0.23%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$107,842.33	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,907.78	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$133,248.52	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$64,918.22	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$148,479.01	0.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$82,396.20	0.27%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$82,400.87	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$72,009.23	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$41,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$65,590.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$72,908.15	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$49,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$49,937.09	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$80,401.02	0.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$61,579.19	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$62,922.54	0.21%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$83,782.06	0.28%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE	1	\$59,926.23	0.2%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$233,668.43	0.78%	0	\$0.00	NA	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$83,660.21	0.28%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION A CORP	1	\$59,924.51	0.2%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORP	1	\$55,955.00	0.19%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$69,823.51	0.23%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$79,731.90	0.27%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$67,436.98	0.22%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	3	\$221,119.52	0.74%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$207,738.31	0.69%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$74,566.35	0.25%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$69,808.38	0.23%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	1	\$53,235.12	0.18%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$64,927.17	0.22%	0	\$0.00	NA	\$0.00
WALLICK + VOLK, INC.	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$43,236.78	0.14%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$104,879.58	0.35%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,301.99	0.2%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	201	\$12,411,772.67	41.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$71,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$71,162.39	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$107,877.08	0.36%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$63,923.09	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$29,982,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYQY3	ACADEMY MORTGAGE CORP.	1	\$91,827.50	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$214,850.22	0.87%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$94,291.72	0.38%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$102,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$107,867.21	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,497.15	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,884.65	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,616.29	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$101,999.43	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$94,381.10	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$97,380.11	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$97,882.24	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,783.57	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$91,889.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,730.36	0.38%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,483.38	0.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$187,303.60	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$94,386.45	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$294,673.33	1.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$97,740.36	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,887.50	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,870.85	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$102,007.28	0.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,873.35	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,783.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$93,939.58	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$107,751.70	0.44%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$108,132.88	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$103,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,274.25	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$88,241.36	0.36%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$89,679.00	0.36%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,600.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$85,392.43	0.35%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$100,947.74	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,369.63	0.44%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$87,292.53	0.35%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$95,837.35	0.39%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,834.23	0.4%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,869.15	0.42%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,034.06	0.37%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$84,910.38	0.34%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$187,471.65	0.76%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$172,213.87	0.7%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$93,838.75	0.38%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$93,418.38	0.38%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP	1	\$92,521.21	0.38%	0	\$0.00	NA	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00



	HOME STATE BANK, N.A., A CORP	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$95,015.29	0.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$102,082.77	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,294.72	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$190,988.09	0.77%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,877.04	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$94,283.93	0.38%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$93,637.35	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$88,293.78	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,195.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$88,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$197,137.81	0.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,812.93	0.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$93,387.65	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$100,673.18	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$103,872.12	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$107,178.05	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,747.86	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$101,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$281,003.87	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,642.10	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,999.43	0.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$209,944.46	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$92,995.68	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,874.97	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$173,534.21	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,786.62	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$87,901.40	0.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$291,696.53	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,894.33	0.36%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$394,020.76	1.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,373.55	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,103.19	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,547.55	0.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A "DE LLC	1	\$106,269.17	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$103,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$92,586.01	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$406,998.60	1.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$179,781.19	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,818.55	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,590.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,064.15	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,268.65	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$185,589.11	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$109,112.54	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A	1	\$91,072.95	0.37%	0	\$0.00	NA	0	\$0.00

	KENTUCKY CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$196,872.19	0.8%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$100,446.10	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$104,870.89	0.43%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$88,752.76	0.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$98,788.38	0.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$102,246.19	0.41%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$199,469.07	0.81%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,992.94	0.36%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION	1	\$101,840.00	0.41%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$101,125.50	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,750.00	0.44%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,146.48	0.37%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$108,269.75	0.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$90,146.48	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$202,450.76	0.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	92	\$9,165,215.04	37.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>251</b>	<b>\$24,672,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138XYQZ0	ACOPIA, LLC A CORPORATION	1	\$142,029.14	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$123,344.97	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$256,247.10	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$417,494.39	1.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,350.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$245,013.37	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,050.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FSB	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,109.60	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,847.45	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$111,683.72	0.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$148,317.41	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,831.78	0.35%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,837.70	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$138,567.97	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$127,628.43	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,041.14	0.32%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$140,609.62	0.35%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,175.83	0.32%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$111,462.78	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,482.20	0.35%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$138,579.39	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$127,948.22	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$112,816.10	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,634.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$124,050.77	0.31%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$255,308.74	0.64%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,564.82	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$130,946.09	0.33%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$111,471.99	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A WASHINGTON CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,038.68	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,498.85	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$113,863.02	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$116,775.90	0.29%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$124,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,636.71	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$122,307.87	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$132,672.26	0.33%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$113,771.26	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$140,634.00	0.35%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$125,710.30	0.31%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$144,821.71	0.36%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,429.09	0.9%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,575.21	0.35%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$127,043.60	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$113,460.32	0.28%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$121,706.21	0.3%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$111,097.44	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$125,689.53	0.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$139,827.86	0.35%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$275,226.40	0.69%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$143,289.25	0.36%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,815.57	0.37%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$144,500.00	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	3	\$369,458.00	0.92%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,830.32	0.34%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,226.49	0.36%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$147,502.96	0.37%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$143,822.94	0.36%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$110,992.54	0.28%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$121,354.01	0.3%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$272,889.05	0.68%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$130,464.38	0.33%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$251,677.62	0.63%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00



MORIA DEVELOPMENT, INC AN AZ CORP	1	\$129,894.96	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$136,835.38	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$132,672.26	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$113,840.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,307.37	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$115,757.49	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,171.28	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,584.49	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INCOF MA	1	\$113,859.82	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$121,207.41	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$111,615.72	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$132,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$115,860.62	0.29%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$145,321.09	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,463.74	0.3%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$120,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$121,270.73	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$236,408.95	0.59%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,155.77	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,852.45	0.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$120,750.00	0.3%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,436.06	0.28%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,302.70	0.36%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,667.33	0.34%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$130,243.31	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,200.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$278,600.00	0.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION	1	\$131,761.48	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$139,839.41	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$360,191.63	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	3	\$379,320.60	0.95%	0	\$0.00	NA	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$110,427.22	0.28%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$110,266.68	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$143,822.94	0.36%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$125,845.08	0.31%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$129,200.00	0.32%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,864.00	0.35%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,143.71	0.9%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,982.03	0.67%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$131,400.00	0.33%	0	\$0.00	NA	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$134,000.00	0.33%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,850.00	0.36%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,326.37	0.36%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$243,601.31	0.61%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$271,365.92	0.68%	0	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	1	\$143,822.94	0.36%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,343.23	0.32%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$276,330.35	0.69%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$783,117.46	1.96%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$128,682.12	0.32%	0	\$0.00	NA	\$0.00
	1	\$138,329.71	0.35%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,313.00	0.36%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$123,348.15	0.31%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$143,743.03	0.36%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$111,625.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$131,902.03	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$258,192.35	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,476.91	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$113,766.27	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$260,572.37	0.65%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,324.79	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$135,572.74	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$144,671.89	0.36%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,457.15	0.9%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,267.35	0.28%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$133,592.97	0.33%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$131,431.40	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$117,600.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$137,750.00	0.34%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$253,588.27	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$123,460.55	0.31%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$129,997.20	0.32%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$146,449.22	0.37%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.A NEVADA CORPORATION	1	\$132,836.46	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,876.52	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,748.75	0.36%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$118,973.54	0.3%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$275,070.08	0.69%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$271,109.25	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,400.00	0.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	95	\$12,149,865.31	30.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$117,900.00	0.29%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,340.32	0.36%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$436,346.00	1.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>310</b>	<b>\$40,015,637.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYR30	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.51%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$432,000.00	2.4%	0	\$0.00	NA	\$0.00

		GROUP, INC., A CORP (CFL # 01154704)								
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$430,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$468,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	60	\$16,424,262.23	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,026,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRA4		WELLS FARGO BANK, N.A.	27	\$4,287,351.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,287,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRB2		WELLS FARGO BANK, N.A.	12	\$1,468,360.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,468,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRC0		WELLS FARGO BANK, N.A.	18	\$3,360,777.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,360,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRD8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,644.74	5.48%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$60,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		M + T BANK	1	\$140,403.27	5.89%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC	1	\$87,597.70	3.67%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$130,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,832.86	3.6%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$102,360.51	4.29%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$54,159.71	2.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$1,503,374.52	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,384,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRE6		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$171,000.14	10.13%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$100,656.80	5.96%	0	\$0.00	NA	0	\$0.00

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		HOMESERVICES LENDING, LLC	1	\$203,127.88	12.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,212,985.31	71.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,687,770.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRF3		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$200,000.00	16.62%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,003,285.10	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,203,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRG1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,412.48	2.03%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$119,492.14	2.03%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$97,200.00	1.66%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,400.00	3.75%	0	\$0.00	NA	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$126,761.24	2.16%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$238,552.52	4.06%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$309,932.74	5.28%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$47,802.95	0.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	33	\$4,541,339.14	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,872,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRH9		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$56,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$75,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,969.25	5.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$983,601.40	75.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,298,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRJ5	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,604.91	4.27%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,772.05	3.41%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	2	\$204,884.10	6.32%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	\$100,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	\$80,457.29	2.48%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,323.09	6.36%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	20	\$2,323,267.93	71.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,244,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRP1	4TRUST MORTGAGE, INC.	1	\$305,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$472,561.31	0.73%	0	\$0.00	NA	0	\$0.00	
	ACADIA MORTGAGE, LLC	1	\$303,171.78	0.47%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$244,734.15	0.38%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,343.61	0.23%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$367,300.52	0.57%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$235,976.55	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$415,199.24	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$179,222.70	0.28%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$153,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$214,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$229,006.78	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$294,695.88	0.46%	0	\$0.00	NA	0	\$0.00	



	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,454.76	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,259.82	0.26%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON	2	\$469,204.18	0.73%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$229,006.77	0.35%	0	\$0.00	NA	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$261,366.42	0.4%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$338,502.02	0.52%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK	1	\$247,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$105,800.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$531,456.40	0.82%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$187,700.00	0.29%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC DELAWARE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$599,307.20	0.93%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$331,000.00	0.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,222,827.75	1.89%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,769.26	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$168,068.06	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK	2	\$298,984.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,963.59	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$194,157.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$383,337.43	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$468,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$229,619.02	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,302.09	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,127.05	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$114,341.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,568.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$454,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$773,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$251,000.00	0.39%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$545,633.54	0.84%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$232,969.04	0.36%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$943,200.00	1.46%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$364,800.00	0.56%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$390,000.00	0.6%	0	\$0.00	NA	\$0.00
M + T BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,000.00	0.58%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$363,289.67	0.56%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$182,209.74	0.28%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$327,564.93	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$324,428.66	0.5%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	2	\$518,252.29	0.8%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$337,059.55	0.52%	0	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$282,773.59	0.44%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$411,216.52	0.64%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$170,473.16	0.26%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT	1	\$199,000.00	0.31%	0	\$0.00	NA	\$0.00

	UNION, A NEVADA CORPORATION								
	PARK PLACE FINANCE LLC	1	\$252,385.91	0.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$296,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$262,051.94	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$407,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$414,203.56	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$153,663.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,869.97	0.51%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,109.59	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$290,739.04	0.45%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$279,276.48	0.43%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	5	\$711,138.66	1.1%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$252,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$333,509.23	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$134,405.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,181.08	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$467,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$167,259.82	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$35,666,666.38	55.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$318,600.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$64,580,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRQ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,644.50	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$75,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$49,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$55,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	HOMESALE MORTGAGE, LLC								
	HOMESALE MORTGAGE, LLC A LLC	1	\$80,560.83	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$31,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$47,296.93	1.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$153,909.82	3.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,763.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$62,531.52	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,242.60	1.94%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$36,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$3,409,756.19	79.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,878.51	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,300,083.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRR7	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$104,127.72	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,056.69	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$187,377.26	0.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$106,987.97	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$106,551.71	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DE CORP	1	\$109,524.97	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,223.21	0.49%	0	\$0.00	NA	\$0.00
HANTZ BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$96,300.00	0.43%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A, A CORPORATION	1	\$99,581.04	0.45%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	5	\$452,753.44	2.04%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	1	\$92,000.00	0.41%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$102,000.00	0.46%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$108,675.00	0.49%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$92,112.47	0.42%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,593.71	0.43%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,809.33	0.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$91,104.87	0.41%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$211,228.93	0.95%	0	\$0.00	NA	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,476.92	0.49%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$109,524.98	0.49%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$89,615.25	0.4%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$196,250.30	0.88%	0	\$0.00	NA	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	186	\$18,243,291.06	82.22%	0	\$0.00	NA	\$0.00
WHITNEY BANK DBA HANCOCK BANK,	1	\$94,705.60	0.45%	0	\$0.00	NA	\$0.00

	MISSISSIPPI CORP								
<b>Total</b>		<b>226</b>	<b>\$22,188,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRS5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$129,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$233,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,701.92	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$126,954.92	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$113,522.39	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$369,438.15	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,264.35	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,643.39	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,371.56	0.35%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$118,506.49	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,455.35	0.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,368.06	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,518.21	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$125,457.54	0.29%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$148,741.23	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$113,512.63	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$115,514.02	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION	1	\$135,435.98	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,199.48	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$129,460.86	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,523.09	0.32%	0	\$0.00	NA	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,492.14	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$127,838.32	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,905.38	0.33%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,025.19	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,390.36	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$110,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,455.36	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$119,502.33	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,925.85	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,020.99	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$134,779.38	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,550.25	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$35,291,272.04	82.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,727.51	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$42,688,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRT3	ACADIA MORTGAGE, LLC A PA LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$241,808.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$261,300.67	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,301.69	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,358.12	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$286,608.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$353,527.74	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,346.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$545,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$649,061.42	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$282,399.76	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$903,901.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$910,088.73	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$228,250.84	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$448,961.76	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$254,812.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$184,224.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$481,961.60	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORP	2	\$340,635.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,607.46	0.09%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,936.98	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$332,984.76	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,826.07	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,680.60	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,703,601.45	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	\$853,435.68	0.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,465.23	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$345,421.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,844.62	0.08%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,068.93	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,612.90	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$366,229.61	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$211,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EAGLEBANK A CORPORATION	1	\$622,852.79	0.19%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$567,250.00	0.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$303,709.18	0.09%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL LTD.	1	\$404,610.57	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$218,700.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,153.56	0.06%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$248,543.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,356.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,270.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$420,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$584,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$405,090.08	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$265,503.10	0.08%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$395,900.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$443,437.74	0.13%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$508,815.43	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$949,836.98	0.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$154,677.63	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$134,440.13	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$169,831.67	0.05%	0	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$199,130.03	0.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$270,848.85	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$368,434.10	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$557,605.94	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$232,013.90	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,753.26	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,891.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,902.55	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$924,572.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,995.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,162.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,255,780.59	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP INC A CA CORP							
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$626,848.73	0.19%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,981.26	0.14%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$467,000.00	0.14%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$184,192.05	0.06%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$500,000.00	0.15%	0	\$0.00	NA	\$0.00
	M + T BANK	2	\$490,315.00	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$317,862.70	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$768,882.95	0.23%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$635,816.57	0.19%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$278,838.78	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$622,354.89	0.19%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,042.00	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,035.07	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$246,950.42	0.07%	0	\$0.00	NA	\$0.00

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	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,363.56	0.06%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,493.35	0.11%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$334,380.00	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$262,459.51	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$161,100.00	0.05%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$192,660.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$533,563.33	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$477,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$165,800.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$271,867.80	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$282,785.87	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$298,730.35	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$497,861.28	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$329,001.70	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$279,300.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$619,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$241,000.00	0.07%	0	\$0.00	NA	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,262.64	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,688.03	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$378,407.98	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$233,527.47	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$415,235.19	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,324.18	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,456.23	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$380,940.60	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$348,912.54	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$384,631.79	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,088.61	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$292,021.41	0.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,810.81	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$218,272.31	0.07%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$238,944.51	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$160,418.94	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00



PRESIDENTIAL BANK F.S.B.	2	\$720,218.52	0.22%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$722,951.07	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$261,400.25	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$194,174.73	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,221.77	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$492,385.96	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,172.14	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,821.13	0.05%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$223,061.54	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$427,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$568,583.43	0.17%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$152,358.99	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,815.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$673,485.61	0.2%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$398,341.11	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$231,028.02	0.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$894,237.79	0.27%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,560.10	0.04%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$246,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$488,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	DBA MORTGAGE ADVISORY GROUP A CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$214,597.16	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,138,513.03	0.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$410,049.93	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$273,824.35	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF SAN ANTONIO	1	\$247,920.00	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,709.19	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$943,817.32	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,250.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,367.00	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,743.14	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$337,081.84	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$165,560.52	0.05%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,203.36	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$206,484.74	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$283,793.83	0.08%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$221,400.00	0.07%	0	\$0.00	NA	\$0.00

	A LIMITED LIABILITY COMPANY								
	WALLICK + VOLK, INC.	1	\$379,100.94	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$163,362.71	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$385,577.61	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$388,030.84	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,084	\$263,336,112.54	78.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$219,041.67	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$628,073.75	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,339</b>	<b>\$334,891,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRU0	4TRUST MORTGAGE, INC.	1	\$79,469.06	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,557.88	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$59,109.86	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$59,751.17	0.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$39,834.11	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$60,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$64,730.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,991.88	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$48,787.42	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. A MI CORP	1	\$49,706.74	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,732.01	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONAWIDE LENDING	1	\$62,024.00	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONMWIDE LENDING	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$110,151.17	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$48,793.13	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$63,485.61	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$36,572.30	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$55,777.05	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,616.86	0.31%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION	1	\$79,668.22	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	282	\$17,465,594.65	89.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$75,700.53	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$19,431,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRV8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$86,889.21	0.84%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$99,589.48	0.96%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,820.93	0.93%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK	1	\$97,500.00	0.94%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,646.05	0.84%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,000.00	0.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,577.16	0.99%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	100	\$9,711,637.72	93.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,377,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYRW6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$141,373.18	0.9%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$119,735.66	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$140,000.00	0.89%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,458.11	0.84%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.92%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,466.32	0.82%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,532.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,639.93	0.77%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC A LLC	1	\$147,809.20	0.94%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	123	\$14,232,741.09	90.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,695,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYRX4	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	2.46%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$164,634.86	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$6,669,461.65	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,006,096.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYRY2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,846.39	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FSB	1	\$228,567.42	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$260,738.15	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$362,286.93	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$220,350.94	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$151,401.06	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$227,300.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION	1	\$298,768.43	0.6%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,031.96	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$297,821.83	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	HANTZ BANK A MI CORP	1	\$114,537.45	0.23%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE	1	\$112,800.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$199,203.77	0.4%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,242.66	0.47%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,751.60	0.41%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,550.28	0.33%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$780,000.00	1.56%	0	\$0.00	NA	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$184,200.00	0.37%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$399,179.68	0.8%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$305,938.87	0.61%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$217,105.05	0.44%	0	\$0.00	NA	\$0.00
	NCL, LLC	1	\$158,575.16	0.32%	0	\$0.00	NA	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$595,165.08	1.19%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$201,327.76	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$224,095.01	0.45%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,500.00	0.48%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$198,938.30	0.4%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,142.93	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,439.96	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,725.26	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL	1	\$453,225.53	0.91%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$402,500.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,339.06	0.32%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,950.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,611.54	0.23%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$212,500.00	0.43%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$179,261.06	0.36%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	2	\$392,880.94	0.79%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$383,394.00	0.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	173	\$36,625,164.21	73.47%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$273,076.25	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>230</b>	<b>\$49,852,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYRZ9	WELLS FARGO BANK, N.A.	24	\$1,316,691.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,316,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYWH3	COMMONWEALTH MORTGAGE LLC	3	\$877,897.24	19.03%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$1,838,488.86	39.85%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$175,762.93	3.81%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$209,007.23	4.53%	0	\$0.00	NA	\$0.00



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	LOANDEPOT.COM LLC	1	\$331,203.26	7.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,180,870.42	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,613,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWJ9	A PLUS MORTGAGE LLC	1	\$286,131.21	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$291,762.53	1.88%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$198,655.43	1.28%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	2.03%	0	\$0.00	NA	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	2	\$501,109.92	3.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$319,624.31	2.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$6,026,253.76	38.82%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$644,188.49	4.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$204,582.89	1.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$4,308,223.71	27.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$315,611.45	2.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$233,637.00	1.5%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,294.05	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$219,479.79	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$697,506.19	4.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$495,296.07	3.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$188,838.16	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,524,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWK6	HOMEWARD RESIDENTIAL INC.	7	\$1,946,347.43	71.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$791,170.05	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,737,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWL4	HOMEWARD RESIDENTIAL INC.	3	\$792,011.15	76.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$247,691.10	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWM2		9	\$900,805.63	72.69%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC.							
		LOANDEPOT.COM LLC	2	\$216,028.76	17.43%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$122,359.49	9.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,239,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYWN0		GSF MORTGAGE CORPORATION	1	\$143,502.31	8.11%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	6	\$903,902.95	51.11%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	3	\$420,206.08	23.76%	0	\$0.00	NA	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$140,434.93	7.94%	0	\$0.00	NA	\$0.00
		VENTA FINANCIAL GROUP INC.	1	\$160,522.38	9.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,768,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYWP5		ATLANTIC HOME LOANS INC.	2	\$469,984.51	4.39%	0	\$0.00	NA	\$0.00
		BANK OF CANTON	1	\$49,786.25	0.46%	0	\$0.00	NA	\$0.00
		BLUE HILLS BANK	1	\$230,000.00	2.15%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$181,719.79	1.7%	0	\$0.00	NA	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$64,525.76	0.6%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,144.98	1.86%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$219,159.05	2.05%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	34	\$5,956,676.34	55.61%	0	\$0.00	NA	\$0.00
		IAPPROVE LENDING	1	\$472,000.00	4.41%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	2	\$241,446.43	2.25%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	5	\$1,282,339.95	11.97%	0	\$0.00	NA	\$0.00
		PARAGON HOME LOANS INC.	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC.	2	\$533,769.88	4.98%	0	\$0.00	NA	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$124,465.61	1.16%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$585,561.43	5.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,710,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYWQ3			1	\$37,669.72	0.61%	0	\$0.00	NA	\$0.00

		ATLANTIC HOME LOANS INC.							
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,589.48	1.61%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	29	\$4,294,435.55	69.53%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	11	\$1,557,234.70	25.21%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$100,000.00	1.62%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY	1	\$87,763.23	1.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,176,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYWR1		CASHCALL INC.	6	\$1,784,200.00	59.62%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$728,175.00	24.33%	0	\$0.00	NA	\$0.00
		JMAC LENDING INC	1	\$249,631.70	8.34%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	1	\$115,000.00	3.84%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$115,800.00	3.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,992,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYWS9		EVESHAM MORTGAGE LLC	1	\$391,396.45	35.36%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$360,000.00	32.52%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	1	\$134,029.00	12.11%	0	\$0.00	NA	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$221,500.00	20.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,106,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYZD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$17,980,488.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,980,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYZE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,154,404.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,154,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYZF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,462.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,359,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYZG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,302,187.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,302,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYZH0			17	\$2,264,400.95	100%	0	\$0.00	NA	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>17</b>	<b>\$2,264,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XYZJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,351,783.27	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$1,351,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XYZK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$2,768,184.55	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>42</b>	<b>\$2,768,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XYZL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,736.08	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,647,736.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XYZM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,205,756.40	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,205,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XYZN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,818,070.81	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$1,818,070.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ2L4		WESTSTAR MORTGAGE, INC	5	\$1,600,765.31	63.23%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC.	3	\$930,992.00	36.77%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,531,757.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ2M2		WESTSTAR MORTGAGE, INC	3	\$1,328,962.89	67.46%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC.	2	\$640,961.00	32.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,969,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ2W0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,795,916.76	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$4,795,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ2Z3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,009,631.50	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$1,009,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ3D1			30	\$8,038,577.61	100%	0	\$0.00	NA	0 \$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>30</b>	<b>\$8,038,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ3E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,984,519.84	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,984,519.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ3F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,945,689.97	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>61</b>	<b>\$15,945,689.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ3G4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,488,176.87	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$2,488,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ5U1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,071.55	7.67%	0	\$0.00	NA	0 \$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$160,000.00	5.73%	0	\$0.00	NA	0 \$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,199.25	14.87%	0	\$0.00	NA	0 \$0.00
		FFSI, INC, A CORPORATION	1	\$338,531.76	12.12%	0	\$0.00	NA	0 \$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	12.18%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$463,347.00	16.59%	0	\$0.00	NA	0 \$0.00
		OPES ADVISORS, INC.	1	\$393,294.25	14.09%	0	\$0.00	NA	0 \$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$288,747.68	10.34%	0	\$0.00	NA	0 \$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GA, INC.	1	\$179,048.45	6.41%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$2,792,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ5V9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,033.92	18.69%	0	\$0.00	NA	0 \$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,000.00	7.3%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,338,926.53	74.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,808,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZ5W7			2	\$699,946.01	23.04%	0	\$0.00	NA	0 \$0.00

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		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	10	\$1,999,190.18	65.81%	0	\$0.00	NA	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$176,500.00	5.81%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$162,000.00	5.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,037,636.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ5X5		ACOPIA, LLC	1	\$205,037.38	6.05%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,652.11	6.15%	0	\$0.00	NA	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$85,141.79	2.51%	0	\$0.00	NA	\$0.00
		AVB BANK	1	\$156,191.58	4.61%	0	\$0.00	NA	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$147,000.00	4.33%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$274,843.69	8.1%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$254,843.33	7.51%	0	\$0.00	NA	\$0.00
		EFINITY FINANCIAL INC.	1	\$57,510.50	1.7%	0	\$0.00	NA	\$0.00
		FM MORTGAGE CORPORATION	1	\$79,664.84	2.35%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$388,382.58	11.45%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$193,875.00	5.72%	0	\$0.00	NA	\$0.00
		HOMEPRO MORTGAGE LLC	1	\$221,757.49	6.54%	0	\$0.00	NA	\$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$149,377.91	4.4%	0	\$0.00	NA	\$0.00
		KEY LENDING SOLUTIONS, LLC	1	\$143,600.00	4.23%	0	\$0.00	NA	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,707.22	3.77%	0	\$0.00	NA	\$0.00
		MORTGAGE 4 U, LLC	1	\$360,000.00	10.62%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING, INC.	2	\$337,799.30	9.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,391,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ5Y3		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,589.48	4.89%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$504,000.00	24.74%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE	1	\$172,500.00	8.47%	0	\$0.00	NA	\$0.00

		CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$235,996.98	11.58%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$242,977.75	11.93%	0	\$0.00	NA	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,794.51	11.38%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC.	1	\$410,291.34	20.14%	0	\$0.00	NA	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$140,210.11	6.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,037,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ5Z0		FREEDOM HOME MORTGAGE CORPORATION	2	\$817,000.00	56.91%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$305,600.00	21.29%	0	\$0.00	NA	\$0.00
		US WIDE FINANCIAL, LLC	1	\$313,095.58	21.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,435,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6A4		1ST RATE HOME MORTGAGE, INC	1	\$131,250.00	10.26%	0	\$0.00	NA	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,000.00	8.76%	0	\$0.00	NA	\$0.00
		CONCORD MORTGAGE, INC.	1	\$250,000.00	19.54%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$395,000.00	30.88%	0	\$0.00	NA	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,897.21	30.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,279,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6B2		FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	54.06%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$616,000.00	45.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6C0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,438.96	10.4%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$322,611.89	7.06%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$224,741.92	4.92%	0	\$0.00	NA	\$0.00

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	COMMERCE MORTGAGE	1	\$217,869.81	4.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$318,448.90	6.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$266,693.75	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$523,277.29	11.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC.	1	\$302,899.61	6.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$251,311.41	5.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$318,825.25	6.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$245,711.19	5.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$232,951.19	5.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$452,966.32	9.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,054.19	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,572,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6D8	AMERIBEST MORTGAGE LLC	1	\$417,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$264,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$330,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$255,899.20	4.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$115,319.76	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,173,645.87	61.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,274.08	8.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$132,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,128,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6E6	ACOPIA, LLC	1	\$416,412.45	5.15%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	2.35%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$355,010.21	4.39%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$629,132.03	7.78%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	2.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,376.24	9.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$303,501.28	3.75%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$647,096.35	8%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$321,566.26	3.98%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	3	\$889,084.29	11%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,520.94	4.2%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,584.34	3.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,769.66	2.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$998,372.61	12.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$590,129.27	7.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.73%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$158,780.95	1.96%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$239,669.34	2.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,085,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6F3	ADVISORS MORTGAGE GROUP, LLC	1	\$305,578.41	5.63%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,754.05	4.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,401.74	6.79%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$371,498.91	6.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,994.15	7.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$234,326.71	4.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$303,590.50	5.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,015,438.29	18.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$237,172.79	4.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$322,035.34	5.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$375,481.98	6.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$304,080.48	5.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$299,909.47	5.53%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$395,390.00	7.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,427,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6G1	ADVISORS MORTGAGE GROUP, LLC	1	\$217,269.96	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,192,311.16	17.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,294.89	7.84%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$833,487.26	12.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,184.61	3.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$148,013.55	2.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$219,030.36	3.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,463.23	6.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$121,397.08	1.79%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.-76135	2	\$828,970.74	12.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$343,664.47	5.06%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$227,713.14	3.35%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$583,248.26	8.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$249,046.61	3.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$131,788.98	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,008.50	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,788,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6H9	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$279,225.00	4.02%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$144,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$336,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,185,410.00	31.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$319,920.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$615,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$372,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$622,315.86	8.97%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$324,552.23	4.68%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$316,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC.	1	\$157,500.00	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,938,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6J5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$244,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$333,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$281,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$327,178.31	5.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$288,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		1	\$142,312.35	2.19%	0	\$0.00	NA	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	10	\$1,688,995.00	26.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,300.00	3.72%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$160,000.00	2.47%	0	\$0.00	NA	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$218,880.00	3.38%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$348,000.00	5.37%	0	\$0.00	NA	\$0.00
	OMNI-FUND,INC	1	\$113,250.00	1.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$551,569.32	8.51%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$188,000.00	2.9%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$149,738.57	2.31%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$382,500.00	5.9%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$189,500.00	2.92%	0	\$0.00	NA	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$337,200.00	5.2%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$206,000.00	3.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,484,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6K2	CONCORD MORTGAGE, INC.	2	\$616,000.00	7.31%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$385,000.00	4.57%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,450.00	14.73%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,650.00	3.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,221,220.00	38.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,500.00	1.99%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$68,500.00	0.81%	0	\$0.00	NA	\$0.00

	MORTGAGE AND LOAN								
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$234,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	2	\$660,700.00	7.84%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$167,040.00	1.98%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$192,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$228,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,903.70	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,423,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6L0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,258.16	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,650.00	3.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$398,437.81	3.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,563.56	2.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,461.19	3.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,002,997.02	8.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$411,744.63	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,846.72	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$499,311.13	4.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.00	1.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$500,500.00	4.15%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
	MOVEMENT MORTGAGE LLC	2	\$391,316.44	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$227,692.88	1.89%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$524,268.56	4.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,508,146.01	12.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,618.68	5.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,415,891.88	11.75%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$696,400.24	5.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,179.99	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	3.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$198,276.45	1.65%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$292,240.00	2.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$360,813.32	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,047,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6M8	ACOPIA, LLC	2	\$432,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$216,314.77	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,338,092.30	12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$636,074.66	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,704.84	5.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,336,281.39	11.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$888,715.16	7.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$384,698.75	3.45%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$279,861.10	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$309,591.78	2.78%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED							
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$300,000.00	2.69%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	3.74%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	4	\$1,503,852.92	13.49%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$284,636.55	2.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$461,287.53	4.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,323,155.30	11.87%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,148,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6N6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,170.70	6.26%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	8.37%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.38%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$261,155.00	5.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$453,600.00	9.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	7.48%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,667.65	7.94%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,425.49	8.37%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$354,510.90	7.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$568,945.77	11.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$536,346.33	10.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	9.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,973,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138XZ6P1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,503.63	6.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,583.10	15.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$364,497.13	6.17%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	7.05%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$643,976.69	10.91%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$269,800.00	4.57%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$299,999.00	5.08%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	5	\$1,399,527.98	23.71%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$268,504.56	4.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$425,038.60	7.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$540,000.00	9.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,902,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6Q9	C & R MORTGAGE CORP	1	\$292,000.00	10.24%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE, INC	1	\$315,600.00	11.07%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$187,500.00	6.58%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	10.52%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$880,920.00	30.9%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$300,000.00	10.52%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,613.81	11.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,392.34	8.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,851,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6R7	FREEDOM HOME MORTGAGE CORPORATION	2	\$564,600.00	50.75%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$548,000.00	49.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138XZ6S5	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,727,300.00	86.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,987,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6T3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$147,000.00	6.51%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE, INC.	1	\$100,000.00	4.43%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL LTD	1	\$291,000.00	12.88%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$118,987.00	5.27%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	13.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	6.64%	0	\$0.00	NA	\$0.00
	HARPETH MORTGAGE, LLC	1	\$89,675.00	3.97%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$168,000.00	7.44%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$542,815.00	24.03%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	2	\$349,436.28	15.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,259,313.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6U0	FREEDOM MORTGAGE CORPORATION	4	\$549,777.00	39.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$267,861.54	19.07%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$171,511.00	12.21%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,235.19	29.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,404,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6V8	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,200.00	7.82%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,500.00	3.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$2,934,855.00	73.03%	0	\$0.00	NA	\$0.00
		1	\$232,417.01	5.78%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.								
	TCF NATIONAL BANK	4	\$395,000.00	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,018,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6W6	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$294,872.01	19.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,056.49	7.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$149,384.22	9.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$415,235.19	27.43%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$234,015.46	15.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$311,250.00	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,513,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ6X4	AFFIRM HOME LOANS, LLC	1	\$216,800.00	3.67%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$228,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$397,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,866,300.00	31.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$328,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$232,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$202,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$322,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$98,666.91	1.67%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$324,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,299.55	8.79%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL	1	\$336,300.00	5.69%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE GROUP							
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$217,000.00	3.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,908,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6Y2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	2.91%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,615,517.95	29.36%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$975,780.00	17.74%	0	\$0.00	NA	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$240,000.00	4.36%	0	\$0.00	NA	\$0.00
		ILOANMASTER INC	1	\$200,000.00	3.64%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC.	1	\$283,000.00	5.14%	0	\$0.00	NA	\$0.00
		MALIBU FUNDING, INC.	1	\$195,000.00	3.54%	0	\$0.00	NA	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$70,300.00	1.28%	0	\$0.00	NA	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$139,500.00	2.54%	0	\$0.00	NA	\$0.00
		PRESTIGE MORTGAGE CORPORATION	1	\$229,425.00	4.17%	0	\$0.00	NA	\$0.00
		PRIORITY LENDING CORP	1	\$417,000.00	7.58%	0	\$0.00	NA	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$341,000.00	6.2%	0	\$0.00	NA	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$158,650.00	2.88%	0	\$0.00	NA	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$384,750.00	6.99%	0	\$0.00	NA	\$0.00
		TRISTAR FINANCE INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,501,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ6Z9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,680.65	14.41%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	1	\$316,000.00	11.03%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$309,103.07	10.79%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$284,000.00	9.92%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,528.54	12.21%	0	\$0.00	NA	\$0.00
			1	\$359,492.76	12.55%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC								
	OA MORTGAGE SERVICES	1	\$259,641.79	9.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,283.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,863,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7A3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$357,688.98	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$355,935.00	5.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$662,163.01	10.99%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$199,736.62	3.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$133,823.54	2.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$123,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$149,806.92	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$330,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$128,991.20	2.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,596.70	5.44%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$233,206.22	3.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$510,946.55	8.48%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00

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	PEOPLES HOME EQUITY INC	2	\$595,103.65	9.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,420.58	7.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,027,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7B1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,565.95	7.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$238,599.43	4.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$271,323.55	5.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$401,094.73	8.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$779,421.35	16.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$356,250.00	7.42%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$409,460.09	8.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$330,174.44	6.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,385.46	6.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,354.75	23.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,669.18	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,804,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7C9	DYNAMIC MORTGAGE SERVICES CORP.	1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$188,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$116,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$320,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD MORTGAGE, INC								
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$390,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC.	1	\$395,652.71	13.9%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,847,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7D7		FREEDOM HOME MORTGAGE CORPORATION	2	\$602,300.00	44.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$765,600.00	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,367,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7E5		FREEDOM MORTGAGE CORPORATION	6	\$1,607,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,607,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7F2		FREEDOM MORTGAGE CORPORATION	1	\$326,400.00	43.91%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$743,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7G0		FREEDOM HOME MORTGAGE CORPORATION	2	\$814,000.00	46.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$727,500.00	41.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$216,000.00	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,757,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7H8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	49.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$264,165.07	31.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$153,254.69	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$834,419.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7J4		ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$77,745.13	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PLANNER							
	AMERICA SELECT MORTGAGE, INC	1	\$319,200.00	2.25%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$400,408.91	2.83%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$335,547.40	2.37%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$216,579.41	1.53%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$254,024.67	1.79%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$246,651.98	1.74%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$863,000.00	6.09%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,400.00	1.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$6,371,268.53	44.97%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$285,000.00	2.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	1.1%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$82,136.67	0.58%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,134,438.65	15.07%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,427.95	1.65%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$349,517.79	2.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,299.97	1.05%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$341,129.36	2.41%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$393,300.00	2.78%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,576.37	1.66%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$215,000.00	1.52%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING (OR)	1	\$336,281.82	2.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,167,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ7K1	ACOPIA, LLC	1	\$416,450.87	3.13%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A	1	\$390,119.72	2.93%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$628,374.97	4.73%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,896.31	2.87%	0	\$0.00	NA	\$0.00
	FM MORTGAGE CORPORATION	1	\$203,900.00	1.53%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$977,938.45	7.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$5,827,646.63	43.82%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$314,500.00	2.36%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,694.93	1.78%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$72,200.00	0.54%	0	\$0.00	NA	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$280,250.00	2.11%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$319,606.53	2.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$742,383.97	5.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$569,493.34	4.28%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,463.23	3.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$987,280.54	7.42%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$430,500.00	3.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,298,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZ7L9	1ST CAPITAL MORTGAGE LLC	1	\$101,759.98	8.94%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,761.91	9.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$95,485.13	8.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$288,863.91	25.37%	0	\$0.00	NA	\$0.00
		1	\$69,831.11	6.13%	0	\$0.00	NA	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$115,067.86	10.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$118,121.40	10.38%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$80,415.26	7.06%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$55,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$107,870.23	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,138,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ7M7	ADVISORS MORTGAGE GROUP, LLC	1	\$131,848.59	12%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$149,819.76	13.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$138,408.33	12.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$147,073.07	13.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,500.00	12.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,200.00	12.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$130,346.78	11.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,814.37	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,099,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZB34	THE HUNTINGTON NATIONAL BANK	166	\$36,868,308.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$36,868,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZB42	THE HUNTINGTON NATIONAL BANK	12	\$1,220,539.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,220,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZB59	THE HUNTINGTON NATIONAL BANK	17	\$1,029,363.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,029,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZB67	THE HUNTINGTON	79	\$20,700,616.39	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
<b>Total</b>			<b>79</b>	<b>\$20,700,616.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZB75		THE HUNTINGTON NATIONAL BANK	18	\$2,454,700.87	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$2,454,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZB83		THE HUNTINGTON NATIONAL BANK	17	\$1,628,464.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$1,628,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZB91		THE HUNTINGTON NATIONAL BANK	8	\$1,312,728.62	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZBH3		BENCHMARK COMMUNITY BANK	1	\$213,205.85	0.36%	0	\$0.00	NA	0 \$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$416,425.49	0.69%	0	\$0.00	NA	0 \$0.00
		GOOGAIN INC DBA MAXREAL	1	\$618,147.18	1.03%	0	\$0.00	NA	0 \$0.00
		MONTROSEBANK	1	\$234,176.92	0.39%	0	\$0.00	NA	0 \$0.00
		PREMIER LENDING, INC.	1	\$510,311.67	0.85%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC.	205	\$57,985,299.35	96.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>210</b>	<b>\$59,977,566.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZBJ9		QUICKEN LOANS INC.	22	\$5,849,310.77	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$5,849,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZBK6		AMBER SKY HOME MORTGAGE LLC	1	\$451,431.32	0.25%	0	\$0.00	NA	0 \$0.00
		COLUMBIA STATE BANK	1	\$226,127.46	0.13%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK (VA)	1	\$178,275.41	0.1%	0	\$0.00	NA	0 \$0.00
		GOOGAIN INC DBA MAXREAL	1	\$374,538.90	0.21%	0	\$0.00	NA	0 \$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$347,252.42	0.19%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC.	660	\$176,656,051.31	98.71%	0	\$0.00	NA	0 \$0.00
		SOUTH ATLANTIC BANK	1	\$205,329.25	0.11%	0	\$0.00	NA	0 \$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$174,784.82	0.1%	0	\$0.00	NA	0 \$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,076.86	0.2%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>668</b>	<b>\$178,964,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XZBL4		QUICKEN LOANS INC.	56	\$3,922,348.36	100%	0	\$0.00	NA	0 \$0.00

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<b>Total</b>			<b>56</b>	<b>\$3,922,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCA7		THE HUNTINGTON NATIONAL BANK	18	\$2,120,779.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,120,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCB5		THE HUNTINGTON NATIONAL BANK	42	\$2,591,946.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,591,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCD1		THE HUNTINGTON NATIONAL BANK	11	\$1,092,057.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCE9		THE HUNTINGTON NATIONAL BANK	7	\$1,014,783.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,014,783.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCF6		THE HUNTINGTON NATIONAL BANK	24	\$1,485,209.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,485,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCG4		MAIN STREET BANK	1	\$116,900.00	10.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,036,483.59	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCH2		THE HUNTINGTON NATIONAL BANK	59	\$9,497,130.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,497,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCJ8		THE HUNTINGTON NATIONAL BANK	20	\$2,597,666.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,597,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCK5		THE HUNTINGTON NATIONAL BANK	40	\$2,297,527.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,297,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCL3		THE HUNTINGTON NATIONAL BANK	6	\$1,348,275.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,348,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCM1		THE HUNTINGTON NATIONAL BANK	20	\$1,278,641.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,278,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZCP4		THE HUNTINGTON NATIONAL BANK	9	\$1,247,074.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,247,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCQ2		THE HUNTINGTON NATIONAL BANK	3	\$850,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$850,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCR0		THE HUNTINGTON NATIONAL BANK	3	\$608,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEV9		GREEN TREE SERVICING LLC	17	\$2,740,576.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,740,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZEX5		GREEN TREE SERVICING LLC	5	\$1,265,065.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFE6		GREEN TREE SERVICING LLC	14	\$2,334,975.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,334,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZG21		GREEN TREE SERVICING LLC	141	\$13,579,789.69	98.59%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$91,606.73	0.67%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$102,627.25	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$13,774,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZG39		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$104,799.44	3.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$102,848.26	3.84%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$105,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$109,848.45	4.1%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$91,873.25	3.43%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,051.31	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC.	1	\$103,357.40	3.86%	0	\$0.00	NA	0	\$0.00
			1	\$99,859.10	3.73%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION							
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,855.91	3.73%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	1	\$99,859.10	3.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,655.62	3.91%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$104,356.02	3.9%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$100,860.85	3.77%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$93,151.49	3.48%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,852.05	3.92%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$99,862.23	3.73%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,847.83	4.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,470.01	3.79%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$109,845.02	4.1%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$100,001.00	3.74%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$104,855.34	3.92%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$104,852.06	3.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,848.45	4.1%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$104,852.06	3.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,676,662.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZG47	ACADEMY MORTGAGE CORPORATION	1	\$124,228.61	3.85%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$119,834.67	3.71%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$110,925.38	3.44%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$119,834.67	3.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$118,336.74	3.67%	0	\$0.00	NA	\$0.00
	CF BANK	2	\$240,567.76	7.45%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,836.05	3.68%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,231.37	3.79%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$114,300.00	3.54%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$112,258.58	3.48%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$118,836.05	3.68%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$111,949.00	3.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$117,398.04	3.64%	0	\$0.00	NA	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$116,562.77	3.61%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$119,830.92	3.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$241,941.21	7.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$246,667.28	7.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$123,329.85	3.82%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$125,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$120,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$119,834.67	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,025.01	3.84%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$116,742.54	3.62%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$124,817.24	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,228,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZG54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,760.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$277,875.82	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,042.52	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,425.43	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$134,274.75	1.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$149,788.66	1.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$672,486.72	8.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,200.76	1.84%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$141,880.52	1.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,617.03	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$148,000.37	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$149,797.95	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,912.46	1.73%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$273,133.18	3.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,795.70	1.89%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$130,415.99	1.7%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$144,201.06	1.88%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$129,816.83	1.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,801.61	1.88%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$137,461.05	1.79%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$269,120.28	3.51%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$279,963.76	3.65%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$131,818.14	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,094.00	1.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,610.34	1.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,303.68	1.86%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$149,783.88	1.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,804.69	1.89%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$132,808.03	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,806.03	1.88%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,537.15	1.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$147,051.65	1.92%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$140,406.29	1.83%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,807.11	1.82%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$139,807.11	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,800.23	1.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,611.35	1.87%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$135,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,605.06	3.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,815.46	1.79%	0	\$0.00	NA	0	\$0.00

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	TOWNSTONE FINANCIAL, INC.	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,209.33	1.8%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,811.25	1.79%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$139,727.23	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,660,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZG62	1ST CONSTITUTION BANK	1	\$346,272.27	0.33%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$315,564.64	0.3%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$251,857.63	0.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$779,725.96	0.74%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$206,914.53	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	13	\$3,813,576.79	3.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	2	\$515,289.09	0.49%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$234,683.45	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$501,175.66	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$473,355.71	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$636,468.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$488,582.43	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,483.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,630,258.19	1.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$346,272.27	0.33%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$351,515.04	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$315,923.87	0.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$410,945.70	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$760,573.52	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$185,350.00	0.17%	0	\$0.00	NA	0	\$0.00



	BANK OF THE PACIFIC	1	\$270,376.98	0.25%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	18	\$5,136,260.71	4.84%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$257,053.28	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	4	\$1,422,058.95	1.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$949,999.59	0.9%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$825,361.31	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$561,824.89	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$870,509.52	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CF BANK	3	\$812,166.45	0.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$379,475.92	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$4,965,933.80	4.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$301,175.05	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$824,677.27	0.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$204,717.56	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$324,333.53	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$777,111.17	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$385,180.45	0.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$306,427.24	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$167,269.23	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,261,658.32	1.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$318,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$497,266.35	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$710,961.13	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$729,021.21	0.69%	0	\$0.00	NA	0	\$0.00

FEDERATED LENDING CORPORATION	1	\$381,600.00	0.36%	0	\$0.00	NA	\$0.00
FFSI, INC.	1	\$407,437.89	0.38%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,690.02	0.21%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$312,778.12	0.29%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA FUNDING	1	\$244,669.98	0.23%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$736,001.82	0.69%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,631,280.69	1.54%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$604,658.65	0.57%	0	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$416,425.49	0.39%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$442,897.19	0.42%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$460,350.45	0.43%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	2	\$639,676.72	0.6%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A.	1	\$223,249.00	0.21%	0	\$0.00	NA	\$0.00
GOOGAIN, INC.	1	\$322,055.68	0.3%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$283,520.96	0.27%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	2	\$579,000.00	0.55%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$167,773.70	0.16%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$164,772.68	0.16%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	1	\$348,519.17	0.33%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$156,995.44	0.15%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	3	\$855,313.36	0.81%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$258,900.78	0.24%	0	\$0.00	NA	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$276,809.43	0.26%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,015,230.63	0.96%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	3	\$1,145,892.36	1.08%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$213,750.00	0.2%	0	\$0.00	NA	\$0.00

	LAKE ELMO BANK	1	\$201,222.39	0.19%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$165,766.11	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$733,413.24	0.69%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO, INC.	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,729.97	0.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	4	\$1,153,264.68	1.09%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	2	\$573,199.05	0.54%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$1,637,260.77	1.54%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$575,867.07	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	4	\$989,484.87	0.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,145,784.77	2.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$579,012.85	0.55%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$381,628.91	0.36%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$805,578.84	0.76%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$1,163,951.41	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$166,015.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$616,030.94	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,078,838.28	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$261,846.81	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$743,808.67	0.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$661,357.94	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	6	\$1,744,701.41	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$514,877.32	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,721.82	0.67%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC	1	\$194,487.67	0.18%	0	\$0.00	NA	\$0.00
OZARK BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$364,000.00	0.34%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$3,128,085.48	2.95%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	2	\$779,925.24	0.74%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$171,763.03	0.16%	0	\$0.00	NA	\$0.00
PINNACLE LENDING GROUP, INC.	2	\$536,629.05	0.51%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,480,537.68	1.4%	0	\$0.00	NA	\$0.00
PREMIER BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	3	\$769,954.45	0.73%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP.	2	\$350,272.43	0.33%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$371,498.91	0.35%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,704,842.17	1.61%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,192.07	0.78%	0	\$0.00	NA	\$0.00
RHMC FINANCIAL CORP	1	\$274,612.52	0.26%	0	\$0.00	NA	\$0.00
RITE LEND INC.	1	\$307,800.00	0.29%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$779,912.61	0.74%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$249,862.98	0.24%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING	1	\$404,442.02	0.38%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE	1	\$618,147.18	0.58%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	4	\$1,100,873.40	1.04%	0	\$0.00	NA	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$562,541.22	0.53%	0	\$0.00	NA	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$576,696.94	0.54%	0	\$0.00	NA	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$289,609.36	0.27%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$252,259.75	0.24%	0	\$0.00	NA	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$384,469.57	0.36%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	5	\$1,207,915.37	1.14%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE	1	\$277,126.20	0.26%	0	\$0.00	NA	\$0.00

	FUNDING CORP.							
	SIGNATURE MORTGAGE CORPORATION	2	\$339,013.10	0.32%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$645,878.81	0.61%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$416,438.29	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$385,168.60	0.36%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$680,494.52	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$399,876.45	0.38%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$251,319.86	0.24%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$462,760.05	0.44%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$493,319.40	0.47%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$577,185.61	0.54%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	9	\$2,079,327.20	1.96%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$888,286.98	0.84%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	2	\$504,280.66	0.48%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$387,976.69	0.37%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$524,636.57	0.49%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,246,019.40	2.12%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	2	\$706,680.95	0.67%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	3	\$840,832.63	0.79%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$550,838.17	0.52%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	4	\$846,701.15	0.8%	0	\$0.00	NA	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$171,208.42	0.16%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$393,718.94	0.37%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$238,500.00	0.22%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$343,526.06	0.32%	0	\$0.00	NA	\$0.00
		1	\$189,732.30	0.18%	0	\$0.00	NA	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC							
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$956,330.61	0.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>376</b>	<b>\$106,068,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZG70		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$80,000.00	2.31%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$69,907.82	2.02%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$79,899.35	2.31%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$54,426.59	1.57%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,436.11	2.44%	0	\$0.00	NA	\$0.00
		ANCHOR BANK, N.A.	1	\$51,929.95	1.5%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE	1	\$50,916.71	1.47%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$78,646.30	2.27%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, LLC	1	\$67,409.07	1.95%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$155,472.49	4.49%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$74,479.00	2.15%	0	\$0.00	NA	\$0.00
		DARIEN ROWAYTON BANK	1	\$54,925.91	1.59%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$41,198.10	1.19%	0	\$0.00	NA	\$0.00
		EQUITY BANK	1	\$69,915.69	2.02%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	12	\$804,022.26	23.23%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC.	2	\$104,946.12	3.03%	0	\$0.00	NA	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.73%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$69,506.25	2.01%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC.	1	\$40,747.48	1.18%	0	\$0.00	NA	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$64,343.94	1.86%	0	\$0.00	NA	\$0.00
		MORTGAGE SUPPLIERS, INC	1	\$60,000.00	1.73%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$48,387.63	1.4%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$70,400.00	2.03%	0	\$0.00	NA	\$0.00
		PRIORITY MORTGAGE CORP.	2	\$133,322.03	3.85%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$116,588.99	3.37%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$69,810.03	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,899.60	2.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$81,120.44	2.34%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	3	\$233,539.36	6.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$53,730.74	1.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$63,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$120,023.38	3.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$49,937.10	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$63,036.97	1.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$63,669.79	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,461,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZG88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$214,523.51	1.84%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$105,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$93,746.30	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$90,685.76	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,119.66	0.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,076.45	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$93,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,567.42	3.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$105,222.45	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$107,355.63	0.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,368.67	0.84%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$89,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,863.05	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$3,745,884.14	32.15%	0	\$0.00	NA	0	\$0.00
		5	\$507,055.30	4.35%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.							
	HAMILTON MORTGAGE CORPORATION	1	\$102,667.67	0.88%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,263.04	0.91%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$209,456.15	1.8%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$99,865.29	0.86%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$187,997.11	1.61%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$91,564.65	0.79%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$99,621.60	0.86%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$193,746.68	1.66%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$93,881.73	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$99,874.18	0.86%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$109,458.92	0.94%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$104,362.39	0.9%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$101,369.34	0.87%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$815,798.62	7%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$319,288.09	2.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,851.83	0.94%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$86,610.37	0.74%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$91,626.42	0.79%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,874.59	0.87%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$313,707.59	2.69%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$85,891.80	0.74%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$99,000.00	0.85%	0	\$0.00	NA	\$0.00



	SIGNATURE MORTGAGE CORPORATION	1	\$108,859.69	0.93%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,855.15	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$202,148.24	1.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,379.64	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$203,234.99	1.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$194,646.45	1.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$109,352.50	0.94%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$91,886.88	0.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$87,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$91,878.85	0.79%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,858.56	0.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,865.29	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,649,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZG96	ACCUNET MORTGAGE LLC	1	\$112,857.83	1.41%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$118,332.96	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$111,955.70	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$242,844.61	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,078.40	1.49%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,339.74	1.56%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$115,048.30	1.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,548.14	1.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,844.61	1.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$228,708.43	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$119,849.02	1.5%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE							
	GREEN TREE SERVICING LLC	21	\$2,489,134.52	31.19%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$116,856.14	1.46%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,166.10	1.53%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$119,852.45	1.5%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$114,226.10	1.43%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,198.39	2.93%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$112,361.67	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,853.26	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$113,318.94	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$117,844.61	1.48%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$115,854.06	1.45%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$115,630.96	1.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,103.74	1.45%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,246.00	1.53%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$119,841.98	1.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,246.72	1.46%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$115,850.68	1.45%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$115,879.65	1.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$119,841.97	1.5%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$227,859.08	2.86%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$119,849.02	1.5%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$119,845.53	1.5%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,845.53	1.5%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$115,051.71	1.44%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,349.23	1.43%	0	\$0.00	NA	\$0.00

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	SUBURBAN MORTGAGE, INC.	1	\$113,849.88	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$339,141.21	4.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$119,841.98	1.5%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$112,355.18	1.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$236,199.17	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,980,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGD7	GREEN TREE SERVICING LLC	9	\$1,193,510.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,896.68	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$67,906.31	5.9%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$78,891.16	6.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$83,884.27	7.28%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$64,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,795.43	6.58%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$147,995.83	12.85%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$83,884.27	7.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$72,100.53	6.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$70,902.18	6.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$69,903.56	6.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$189,734.80	16.47%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$71,900.80	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,151,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGS4	GREEN TREE SERVICING LLC	16	\$1,460,835.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,460,835.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$227,172.21	0.46%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$994,093.67	2.03%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$167,763.29	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$371,487.48	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$235,674.85	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,779.09	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$185,000.46	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$267,372.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$343,526.06	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$234,344.69	0.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$263,636.28	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$399,448.91	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$303,581.17	0.62%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	2	\$550,839.54	1.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,717,580.56	3.51%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$762,762.64	1.56%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$553,236.73	1.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$334,748.48	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$525,880.80	1.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$345,922.75	0.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,901,106.53	7.98%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$174,764.27	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$339,520.94	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$202,720.32	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$596,076.81	1.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$858,883.08	1.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$457,322.73	0.94%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$182,132.98	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.85%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$287,532.17	0.59%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,150,032.33	2.35%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$178,953.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,430,294.54	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$164,772.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$584,211.99	1.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$220,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$332,990.60	0.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$312,689.21	0.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$223,218.92	0.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,551.70	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$183,746.50	0.38%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$179,757.54	0.37%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$177,269.87	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$310,782.80	0.64%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$340,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$413,529.14	0.85%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,718.20	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$405,371.85	0.83%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$340,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,019.42	0.43%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	3	\$564,041.77	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$263,644.39	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$222,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,198,184.98	4.5%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,384.27	0.89%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$292,097.01	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$341,683.80	0.7%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	2	\$583,178.46	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$174,964.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$699,224.80	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$885,215.84	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,559,450.79	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$415,684.80	0.85%	0	\$0.00	NA	0	\$0.00
	NARFE-PREMIER FCU	1	\$225,688.63	0.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,077,781.04	2.2%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$170,764.41	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$211,564.63	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$184,739.34	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,148.48	0.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$310,759.01	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$455,357.50	0.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$246,167.96	0.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$279,605.48	0.57%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$530,033.36	1.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$385,395.16	0.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$336,990.45	0.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$215,709.04	0.44%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$244,167.14	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$578,764.41	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		4	\$1,019,397.38	2.09%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC.								
	S.W.I. FINANCIAL SERVICES, INC.	3	\$811,955.73	1.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.75	0.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$469,352.46	0.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$294,602.63	0.6%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$235,667.48	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,993.07	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$199,231.27	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$466,624.22	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$823,911.54	1.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,287.84	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$502,562.34	1.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,789.28	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$747,937.23	1.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,815.64	0.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$341,539.32	0.7%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$174,758.90	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$48,880,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZGU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	4.63%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$90,102.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$304,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$361,000.00	18.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$464,118.96	23.39%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$672,942.38	33.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,984,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGX3		CSTONE MORTGAGE, INC.	1	\$214,461.66	9.06%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$2,151,658.89	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,366,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGY1		GREEN TREE SERVICING LLC	16	\$1,795,028.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,795,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGZ8		GREEN TREE SERVICING LLC	153	\$10,034,407.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$10,034,407.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,121,948.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,121,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,163,889.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,163,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,460,162.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,460,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZH95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,371,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,371,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHA2		AMERICAN FINANCING CORPORATION	2	\$274,814.64	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,216.70	1.01%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$136,260.96	0.97%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,828.81	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$146,011.81	1.04%	0	\$0.00	NA	0	\$0.00
		BLU MORTGAGE, INC.	1	\$142,312.35	1.01%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$258,163.39	1.84%	0	\$0.00	NA	0	\$0.00



CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$549,576.91	3.91%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$135,499.58	0.96%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$143,620.03	1.02%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$265,649.71	1.89%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$129,200.00	0.92%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,816.31	1.04%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,580.00	0.97%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	36	\$4,974,166.46	35.42%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$149,811.28	1.07%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$125,837.81	0.9%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$142,320.00	1.01%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	3	\$410,816.07	2.93%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$412,139.10	2.93%	0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$144,813.35	1.03%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	1	\$140,303.26	1%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$132,828.79	0.95%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	2	\$291,224.32	2.07%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$146,311.43	1.04%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$135,741.01	0.97%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,289.32	1.9%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$137,568.60	0.98%	0	\$0.00	NA	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$143,822.94	1.02%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$270,097.77	1.92%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$289,432.63	2.06%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,100.00	0.97%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	1	\$132,828.79	0.95%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	PRIORITY MORTGAGE CORP.	1	\$133,024.60	0.95%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$142,500.00	1.01%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$134,059.24	0.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$134,830.16	0.96%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$140,851.18	1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$142,862.62	1.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$127,043.60	0.9%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$146,866.35	1.05%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$137,572.68	0.98%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$148,537.56	1.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,515.43	1.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$131,826.18	0.94%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$142,815.93	1.02%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$392,835.23	2.8%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,832.66	0.92%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$125,438.32	0.89%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$139,819.78	1%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$126,672.41	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,042,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHB0	ALL WESTERN MORTGAGE, INC.	1	\$359,547.07	21.48%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$182,988.71	10.93%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$179,660.00	10.73%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$360,324.88	21.53%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$220,965.20	13.2%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$181,321.59	10.83%	0	\$0.00	NA	\$0.00

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	VBS MORTGAGE, LLC	1	\$189,000.00	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,673,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHC8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$325,580.36	3.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,435.39	3.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$159,794.05	1.62%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,893.18	1.68%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$162,186.14	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$153,701.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$158,799.96	1.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,549,741.70	25.84%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,855.56	1.53%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$169,776.13	1.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$313,496.03	3.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$151,804.34	1.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$174,774.74	1.77%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$329,575.30	3.34%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$162,236.08	1.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$335,626.22	3.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$340,566.12	3.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$162,190.96	1.64%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,788.89	1.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,298.35	3.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,373.75	4.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$159,798.69	1.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$158,200.71	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$165,945.96	1.68%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP.								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,787.61	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$331,232.72	3.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$315,652.37	3.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$317,099.84	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$156,543.58	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$333,619.74	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,240.20	1.75%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,778.77	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,867,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHD6	ACCUNET MORTGAGE LLC	1	\$317,780.98	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$187,763.47	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,475.36	0.87%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$364,530.16	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$210,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,685.46	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,032.29	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$527,120.60	1.11%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$312,987.30	0.66%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$909,758.47	1.91%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$351,487.29	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$384,515.62	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$221,115.01	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$211,727.10	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$306,798.57	0.64%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$194,250.00	0.41%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,373,998.93	2.88%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$404,490.46	0.85%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$410,958.12	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,221.32	0.46%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$184,262.50	0.39%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$513,273.41	1.08%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$219,710.29	0.46%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$191,009.38	0.4%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$355,351.80	0.74%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$283,642.69	0.59%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.	1	\$214,223.89	0.45%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	47	\$12,251,655.97	25.68%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$472,755.59	0.99%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$204,422.48	0.43%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$239,691.07	0.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$201,252.24	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$260,905.97	0.55%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$483,382.22	1.01%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$1,074,430.18	2.25%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$227,611.63	0.48%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$232,193.84	0.49%	0	\$0.00	NA	0	\$0.00

	MARK1 REAL ESTATE, INC.	1	\$202,640.95	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,126,107.82	2.36%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$518,931.15	1.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,757.70	0.39%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$247,687.98	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,779.91	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	2	\$640,674.25	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$416,463.23	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$882,907.12	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$498,985.71	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,075,761.99	2.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$628,722.09	1.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$660,043.55	1.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,589.14	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$233,392.26	0.49%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	2	\$591,010.97	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$414,453.51	0.87%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$283,143.32	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$314,994.00	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$283,626.01	0.59%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$299,604.94	0.63%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$307,403.79	0.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$357,858.76	0.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$378,533.99	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$337,574.75	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$409,484.16	0.86%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$366,538.26	0.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$416,487.26	0.87%	0	\$0.00	NA	0	\$0.00

	INC.							
	ROSS MORTGAGE COMPANY, INC.	2	\$736,300.99	1.54%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$458,422.52	0.96%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$661,106.01	1.39%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	4	\$998,992.03	2.09%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$327,750.56	0.69%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$207,832.13	0.44%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$360,545.81	0.76%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,000.00	0.57%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$203,993.03	0.43%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$247,374.72	0.52%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,025,624.46	4.25%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$256,169.82	0.54%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$405,876.87	0.85%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$380,709.31	0.8%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$272,640.50	0.57%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$653,177.17	1.37%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$416,450.87	0.87%	0	\$0.00	NA	\$0.00
	WOODFOREST NATIONAL BANK	1	\$224,873.16	0.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>175</b>	<b>\$47,701,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHE4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$389,021.07	0.5%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$177,563.14	0.23%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$511,598.38	0.65%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$179,550.00	0.23%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$514,880.60	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$596,813.05	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,459.09	0.26%	0	\$0.00	NA	\$0.00
		2	\$441,088.11	0.56%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICASH	2	\$711,074.76	0.91%	0	\$0.00	NA	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$242,886.94	0.31%	0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,930.99	0.31%	0	\$0.00	NA	\$0.0
	BANK OF THE PACIFIC	2	\$500,362.54	0.64%	0	\$0.00	NA	\$0.0
	BERKSHIRE BANK	3	\$1,044,534.82	1.34%	0	\$0.00	NA	\$0.0
	BONDCORP REALTY SERVICES, INC.	2	\$866,983.03	1.11%	0	\$0.00	NA	\$0.0
	BRIGHTEN LENDING	1	\$636,660.51	0.81%	0	\$0.00	NA	\$0.0
	C & F MORTGAGE CORPORATION	3	\$786,340.19	1.01%	0	\$0.00	NA	\$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,566,733.13	2%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$383,294.59	0.49%	0	\$0.00	NA	\$0.0
	CENTRAL BANK	1	\$328,077.14	0.42%	0	\$0.00	NA	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$318,759.48	0.41%	0	\$0.00	NA	\$0.0
	CHL MORTGAGE	1	\$554,717.03	0.71%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$3,722,494.00	4.76%	0	\$0.00	NA	\$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,508.17	0.51%	0	\$0.00	NA	\$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,170,471.46	1.5%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$554,601.35	0.71%	0	\$0.00	NA	\$0.0
	CONGRESSIONAL BANK	1	\$202,239.34	0.26%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$414,570.36	0.53%	0	\$0.00	NA	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$206,134.32	0.26%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,167.49	0.32%	0	\$0.00	NA	\$0.0
	CSTONE MORTGAGE, INC.	1	\$318,330.25	0.41%	0	\$0.00	NA	\$0.0
	DAS ACQUISITION COMPANY, LLC	4	\$833,680.93	1.07%	0	\$0.00	NA	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$218,123.86	0.28%	0	\$0.00	NA	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$636,679.39	0.81%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC.	4	\$1,328,231.87	1.7%	0	\$0.00	NA	\$0.0



	DREW MORTGAGE ASSOCIATES, INC.	2	\$799,968.21	1.02%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$833,900.43	1.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$220,509.24	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$380,520.66	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$850,397.22	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$433,864.03	0.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$294,698.42	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$378,262.47	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$315,583.87	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$408,978.03	0.52%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$239,990.68	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$9,540,803.64	12.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,685.38	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$227,706.51	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$664,037.86	0.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$423,714.24	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$277,142.79	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$875,416.43	1.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$247,388.88	0.32%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$822,200.30	1.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,118,538.21	1.43%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$473,995.71	0.61%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	7	\$2,142,568.08	2.74%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	7	\$1,775,363.00	2.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$345,554.62	0.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$179,668.42	0.23%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	11	\$3,066,962.55	3.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$341,549.64	0.44%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$179,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,286,932.67	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$627,637.66	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,797,083.75	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$607,460.25	0.78%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$290,042.93	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$247,360.29	0.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,655,381.06	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$350,088.37	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,691.51	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$429,640.22	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$486,140.27	0.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$237,099.41	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$179,768.30	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$491,352.11	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,272,779.88	1.63%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$276,443.69	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$258,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,620.27	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$918,985.75	1.17%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$331,562.80	0.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$259,665.32	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$732,555.82	0.94%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,226,654.97	1.57%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$209,723.46	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$671,154.53	0.86%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,100,180.94	1.41%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$613,800.43	0.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$530,784.90	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$841,817.30	1.08%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,463.23	0.53%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$431,919.82	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	5	\$1,187,198.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$903,814.44	1.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,075,911.88	1.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,111,234.74	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$206,927.15	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.53%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$179,501.64	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$434,483.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$270,393.46	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$464,401.44	0.59%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$256,162.23	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$509,714.24	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$78,232,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZHF1	ACADEMY MORTGAGE CORPORATION	1	\$57,404.33	0.45%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$36,500.00	0.28%	0	\$0.00	NA	\$0.00
	ADMIRALS BANK	1	\$46,942.21	0.37%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,903.65	0.65%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$67,847.26	0.53%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$59,797.06	0.47%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$29,600.00	0.23%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	165	\$11,067,958.02	86.3%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$64,420.69	0.5%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$63,606.82	0.5%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$154,128.44	1.2%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$80,000.00	0.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$267,573.71	2.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$44,944.67	0.35%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,141.57	0.62%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$82,301.33	0.64%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	3	\$172,681.81	1.35%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,906.55	0.59%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$127,250.36	0.99%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,288.09	0.39%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$56,835.03	0.44%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$56,576.53	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>193</b>	<b>\$12,825,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHG9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,678.88	1.71%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$98,214.82	0.81%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	118	\$11,325,615.98	93.38%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$92,593.67	0.76%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,877.90	0.86%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,385.54	0.8%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,291.72	0.78%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$109,500.00	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,129,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHH7	GREEN TREE SERVICING LLC	11	\$2,449,065.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,449,065.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHJ3	GREEN TREE SERVICING LLC	54	\$6,322,815.59	91.31%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,854.42	1.79%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$119,855.81	1.73%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,988.94	5.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,924,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHK0	GREEN TREE SERVICING LLC	93	\$12,617,591.25	96.8%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$144,630.00	1.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,676.56	1.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,548.91	0.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,034,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHL8	GREEN TREE SERVICING LLC	17	\$3,748,887.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,748,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHM6	GREEN TREE SERVICING LLC	25	\$4,930,018.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,930,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZHN4	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,798.14	2.35%	0	\$0.00	NA	\$0.00
		38	\$6,190,051.14	86.53%	0	\$0.00	NA	\$0.00

		GREEN TREE SERVICING LLC								
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,238.93	6.84%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$153,249.01	2.14%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$153,611.60	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,153,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHP9		GREEN TREE SERVICING LLC	13	\$3,337,657.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,337,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHR5		GREEN TREE SERVICING LLC	15	\$3,642,970.35	80.72%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$196,675.32	4.36%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$328,872.34	7.29%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$344,604.28	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,513,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHS3		GREEN TREE SERVICING LLC	28	\$6,375,510.10	95.66%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,934.19	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,664,444.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHT1		GREEN TREE SERVICING LLC	6	\$1,430,606.98	86.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,682.38	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,658,289.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHU8		GREEN TREE SERVICING LLC	31	\$2,115,419.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,115,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJ28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,594.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,062,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJ36			19	\$2,402,522.83	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>19</b>	<b>\$2,402,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJ44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,377,661.82	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>72</b>	<b>\$9,377,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJ51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,052,808.50	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$3,052,808.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$6,606,185.86	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>51</b>	<b>\$6,606,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,872,335.83	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$3,872,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,731,265.62	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>40</b>	<b>\$2,731,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,726,471.03	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>62</b>	<b>\$3,726,471.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,995.96	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$1,916,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,737,269.60	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$1,737,269.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138XZJG7		PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$1,039,049.69	100%	0	\$0.00	NA	0 \$0.00

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		N.A.							
<b>Total</b>			<b>3</b>	<b>\$1,039,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,022,906.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,022,906.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,221,169.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,221,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,444.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,165,567.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,165,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,736,396.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,736,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,692,045.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,692,045.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,325,518.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,325,518.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZJZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,710,842.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,710,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZKH3		AMERICAN NATIONAL BANK	1	\$80,000.00	7.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$51,650.00	4.73%	0	\$0.00	NA	0



	CORPORATION								
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,749.58	5.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,600.00	7.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,960.00	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CALIFORNIA CHARTERED BANK	1	\$62,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$39,840.76	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$32,496.45	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$78,091.07	7.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,696.04	5.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$62,250.00	5.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$65,330.69	5.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,000.00	12.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$40,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$68,800.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,090,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKJ9	ACOPIA LLC., A CORPORATION	1	\$89,228.41	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,400.00	6.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$216,579.87	3.94%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,051,336.13	19.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$186,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$278,815.00	5.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,102.54	2.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,462.45	6.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,281.78	3.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$547,648.70	9.95%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$103,555.39	1.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$52,773.42	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$707,926.39	12.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$154,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$160,620.38	2.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$392,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,273.24	3.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,551.07	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,501,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKK6	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$224,038.10	4.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$213,085.13	3.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,377,854.40	25.31%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$273,824.35	5.03%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,287.41	2.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON	1	\$80,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$63,000.00	1.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$198,287.56	3.64%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$373,750.00	6.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$238,973.98	4.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,315.98	2.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,800.00	2.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$63,920.00	1.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION	1	\$50,000.00	0.92%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$417,000.00	7.66%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LL.	1	\$185,000.00	3.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	2	\$502,344.98	9.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$141,000.00	2.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,443,481.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,000.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$620,000.00	9.95%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$362,000.00	5.81%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,039,250.00	16.68%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$137,400.00	2.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$223,198.16	3.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$205,600.00	3.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$303,525.00	4.87%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPAY	1	\$248,000.00	3.98%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,392.52	2.32%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$142,500.00	2.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,000.00	2.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$125,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION.	1	\$140,000.00	2.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	1.59%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$395,764.55	6.35%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	1.77%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,800.00	1.57%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$168,750.00	2.71%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$127,500.00	2.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$230,000.00	3.69%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$133,600.00	2.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$52,800.00	0.85%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,500.00	3.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,231,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKM2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$54,750.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$154,000.00	6.3%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$80,000.00	3.27%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,200.00	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$67,220.00	2.75%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$50,000.00	2.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,347.62	1.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$68,000.00	2.78%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,000.00	2.86%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$136,147.94	5.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$60,000.00	2.46%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.05%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$71,921.72	2.94%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	2.66%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,655.16	3.42%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,350.00	3.41%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$70,711.49	2.89%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,080.00	2.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	2.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$58,650.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$46,200.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$51,790.85	2.12%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$64,800.00	2.65%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA	1	\$52,250.00	2.14%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$75,250.00	3.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$46,750.00	1.91%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,750.00	1.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,750.00	2.85%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	2.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,625.00	1.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,325.00	3.37%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	2.18%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	3.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$71,250.00	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,443,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	22.12%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$199,500.00	12.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,770.00	13.32%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1 INC., AN ALABAMA	1	\$198,954.77	12.58%	0	\$0.00	NA	\$0.00

		CORPORATION								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$183,600.00	11.61%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$184,155.90	11.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$255,000.00	16.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,581,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKP5		ACOPIA LLC A CORPORATION	1	\$90,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$95,500.00	8.07%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,771.71	7.75%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,063.60	9.13%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,820.00	8.26%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$96,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,589.48	8.41%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC..	1	\$99,200.00	8.38%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$87,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$107,000.00	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,183,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKQ3		ACOPIA LLC A CORPORATION	1	\$136,000.00	8.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$146,200.00	8.88%	0	\$0.00	NA	0	\$0.00



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$128,000.00	7.78%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,938.25	8.56%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION	1	\$135,000.00	8.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,619.00	8.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	9.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	8.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,800.00	8.68%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	8.26%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$130,050.00	7.9%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$133,000.00	8.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,645,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKR1	AMERICAN EQUITY MORTGAGE, INC.	2	\$346,585.75	21.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,342.00	9.82%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,200.00	9.57%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$159,000.00	9.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,750.00	9.42%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	9.87%	0	\$0.00	NA	\$0.00

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$157,200.00	9.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,800.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,877.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKS9	ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,191.27	6.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$288,817.89	9.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,100.00	6.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION	1	\$383,419.49	13.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$199,187.29	6.84%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$201,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,454.74	10.91%	0	\$0.00	NA	0	\$0.00
	P ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,250.00	8.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,954.59	6.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$396,527.00	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,910,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKT7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$112,200.00	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$228,750.84	11.47%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	5.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC.	1	\$114,400.00	5.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$116,469.89	5.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$117,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$124,800.00	6.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,507.37	5.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$111,558.68	5.59%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,511.48	5.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$118,150.00	5.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$125,000.00	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,994,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPS4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	54.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,972.82	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$500,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPT2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	19.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,874.79	40.98%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING	1	\$371,439.71	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$951,314.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPU9		1	\$151,781.00	18.19%	0	\$0.00	NA	0	\$0.00

		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE							
		FIRST OPTION MORTGAGE, LLC	1	\$266,100.00	31.9%	0	\$0.00	NA	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$416,329.27	49.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$834,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQA2		USAA FEDERAL SAVINGS BANK	50	\$3,437,285.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,437,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQB0		USAA FEDERAL SAVINGS BANK	47	\$4,683,235.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,683,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQC8		USAA FEDERAL SAVINGS BANK	37	\$4,434,256.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,434,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQD6		USAA FEDERAL SAVINGS BANK	76	\$10,337,981.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,337,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQE4		USAA FEDERAL SAVINGS BANK	78	\$12,768,719.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,768,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQF1		USAA FEDERAL SAVINGS BANK	459	\$124,988,587.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>459</b>	<b>\$124,988,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQG9		USAA FEDERAL SAVINGS BANK	35	\$2,990,032.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,990,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQH7		USAA FEDERAL SAVINGS BANK	21	\$2,798,048.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,798,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQJ3		USAA FEDERAL SAVINGS BANK	7	\$1,142,322.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZQK0		USAA FEDERAL SAVINGS BANK	32	\$7,563,864.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,563,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138XZU25	RBS CITIZENS, NA	21	\$1,398,100.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,398,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZU33	RBS CITIZENS, NA	28	\$2,784,273.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,784,273.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZU41	RBS CITIZENS, NA	42	\$5,395,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,395,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZU58	RBS CITIZENS, NA	10	\$1,645,904.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,645,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZU66	RBS CITIZENS, NA	18	\$1,029,598.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,029,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZU74	RBS CITIZENS, NA	12	\$1,042,691.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,042,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZU82	RBS CITIZENS, NA	8	\$1,051,354.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,354.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZU90	RBS CITIZENS, NA	8	\$1,040,818.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUS8	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,663,750.96	78.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$66,390.66	3.11%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$50,390.20	2.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$71,151.83	3.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$51,929.95	2.43%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,882.89	3.98%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$74,894.32	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,132,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUX7	RBS CITIZENS, NA	15	\$1,005,258.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,005,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUY5	RBS CITIZENS, NA	24	\$2,424,895.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,424,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUZ2	RBS CITIZENS, NA	31	\$3,942,894.19	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,942,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZV32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,552,432.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,552,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZV40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,512,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,512,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZV57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,520,077.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,520,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZV65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,603,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,603,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZV73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,505,138.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,505,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZV81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,414,497.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,414,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZV99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,127,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,127,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVA6		RBS CITIZENS, NA	3	\$1,003,923.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,003,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVB4		RBS CITIZENS, NA	5	\$1,154,431.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVC2		RBS CITIZENS, NA	77	\$18,793,641.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,793,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVD0		RBS CITIZENS, NA	27	\$6,577,943.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$6,577,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,822,926.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,822,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,045,637.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$11,045,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,899,804.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,899,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,612,905.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,612,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,614,821.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,614,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,487,153.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVS7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,155,467.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,155,467.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,243,191.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,243,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,219,124.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,219,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZVV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,122,976.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,122,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,250,651.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,250,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,734.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,485,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZVY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,836,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,836,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZWA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,491,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,491,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZWB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,032,315.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,032,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZWJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$8,475,225.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,475,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZWL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,824,034.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,824,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZWR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,072,673.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,072,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZA2		LIBERTY BANK	1	\$192,192.26	17.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$195,071.90	17.99%	0	\$0.00	NA	0	\$0.00



		WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,933.33	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,197.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZB0		CHELSEA GROTON BANK	1	\$179,447.30	14.52%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$134,959.32	10.92%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$254,715.48	20.61%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$232,393.21	18.81%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$277,074.61	22.42%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$157,016.39	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,235,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZH7		CU MORTGAGE DIRECT, LLC	1	\$118,362.62	8.55%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$278,602.68	20.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$105,028.39	7.59%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$251,094.84	18.14%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$107,857.78	7.79%	0	\$0.00	NA	0	\$0.00
		MINNWEST BANK MV	1	\$96,494.70	6.97%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	2	\$315,588.21	22.8%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,353.17	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,384,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZK0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$115,258.69	29.34%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$134,805.49	34.31%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK & TRUST	1	\$142,793.97	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$392,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZL8		CORTRUST MORTGAGE INC.	1	\$93,976.08	33.17%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$189,309.16	66.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$283,285.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZZ7		FNB BANK, N.A.	1	\$222,400.00	24.43%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A.	3	\$687,920.00	75.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$910,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0A23		E MORTGAGE	1	\$235,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$173,600.00	8.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE	5	\$734,160.00	37.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	3.73%	0	\$0.00	NA	\$0.00
		MC FINANCIAL, INC.	1	\$400,000.00	20.17%	0	\$0.00	NA	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$366,700.00	18.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,983,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0A31		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.18%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,669,850.00	52.76%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	9.8%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	5	\$768,000.00	24.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0A49		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,000.00	22.4%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$571,613.00	55.91%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$126,761.24	12.4%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,999.64	9.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,022,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0A72		BROADVIEW MORTGAGE CORPORATION	1	\$298,678.25	11.46%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$808,029.70	31.01%	0	\$0.00	NA	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$325,199.58	12.48%	0	\$0.00	NA	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,067.24	8.25%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$401,963.41	15.43%	0	\$0.00	NA	\$0.00

		CORPORATION								
		PEOPLES HOME EQUITY INC	1	\$336,789.31	12.92%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$220,000.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,605,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0A80		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$224,000.00	12.41%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$200,000.00	11.08%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$364,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.11%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$599,750.00	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,804,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0A98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	10.62%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$385,000.00	27.82%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	14.45%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	28.33%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$259,906.53	18.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,383,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AA5		ACOPIA, LLC	2	\$379,007.71	8.07%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,027.99	8.75%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$341,503.59	7.27%	0	\$0.00	NA	0	\$0.00
			1	\$230,472.74	4.91%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	DIRECTORS MORTGAGE, INC	1	\$190,176.47	4.05%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$370,065.02	7.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	2	\$436,519.16	9.3%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,498.03	8.87%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,241.30	7.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$474,859.38	10.11%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,181.25	5.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,308.09	9.55%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,359.58	4.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,696,220.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	2.75%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$316,800.00	3.03%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$410,000.00	3.93%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,398,795.11	13.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$624,250.00	5.98%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$252,700.00	2.42%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$261,647.08	2.51%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$296,165.52	2.84%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$148,000.00	1.42%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$298,000.00	2.85%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$194,731.35	1.86%	0	\$0.00	NA	\$0.00

	OA MORTGAGE SERVICES	3	\$1,182,881.29	11.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$855,920.03	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$618,749.00	5.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,456.74	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$373,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,937.20	3.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$622,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,057.51	3.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$803,301.89	7.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,441,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$281,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$361,112.91	2.38%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	2	\$760,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$355,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,832,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,927,550.00	32.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$229,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$278,400.00	1.84%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC.	2	\$362,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$408,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,513,144.15	9.98%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$405,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$264,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$241,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$295,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$454,000.00	3%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$380,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$637,750.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,156,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AD9	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,186,700.00	30.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$811,710.00	11.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,700,810.00	51%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$364,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$192,578.27	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,256,298.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AE7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,527,500.00	33.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,402,500.00	52.99%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,200.00	3.95%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	2.56%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$81,000.00	1.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,534,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AF4	1ST UNITED HOME LOANS, LLC	1	\$267,900.00	2.89%	0	\$0.00	NA	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$280,250.00	3.03%	0	\$0.00	NA	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$152,000.00	1.64%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$215,000.00	2.32%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$204,535.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$423,466.55	4.57%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$356,000.00	3.84%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,868,512.00	20.18%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,000.00	2.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,379,220.00	25.69%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$56,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	1.11%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$245,990.12	2.66%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$308,838.00	3.33%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$266,250.00	2.87%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$240,000.00	2.59%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$120,000.00	1.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$428,472.51	4.63%	0	\$0.00	NA	\$0.00

		CORPORATION							
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$369,750.00	3.99%	0	\$0.00	NA	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$151,912.98	1.64%	0	\$0.00	NA	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$212,500.00	2.29%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$175,000.00	1.89%	0	\$0.00	NA	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$249,600.00	2.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,261,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AG2		CONTEMPORARY MORTGAGE SERVICES	1	\$135,200.00	2.65%	0	\$0.00	NA	\$0.00
		EFINITY FINANCIAL INC.	1	\$408,000.00	8%	0	\$0.00	NA	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$120,000.00	2.35%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,443,200.00	28.3%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,287,957.00	44.86%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$137,750.00	2.7%	0	\$0.00	NA	\$0.00
		OA MORTGAGE SERVICES	1	\$462,404.01	9.07%	0	\$0.00	NA	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$105,825.00	2.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,100,336.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AH0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,000.00	4.94%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,849,446.00	71.38%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$207,400.00	8.01%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	2	\$406,000.00	15.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,590,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AJ6		ALL WESTERN MORTGAGE, INC.	1	\$103,859.91	1.53%	0	\$0.00	NA	\$0.00
		AMERICAN WEST BANK	1	\$217,731.31	3.21%	0	\$0.00	NA	\$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$373,500.00	5.5%	0	\$0.00	NA	\$0.00



	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$217,138.96	3.2%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,538.48	2.51%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$211,707.92	3.12%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$416,425.49	6.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$376,592.04	5.55%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$415,874.53	6.13%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,667.26	4.62%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$319,500.00	4.71%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$397,923.12	5.86%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,200.00	3.3%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	2	\$560,000.00	8.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$327,000.00	4.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$305,000.00	4.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$590,976.46	8.71%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$665,250.00	9.8%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,218.73	8.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,786,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AK3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$825,055.00	45.64%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$717,248.11	39.68%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$265,500.00	14.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,807,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AL1	ACOPIA, LLC	1	\$311,420.36	30.93%	0	\$0.00	NA	\$0.00
		1	\$382,500.00	37.99%	0	\$0.00	NA	\$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,973.22	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,006,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,327.43	5.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,052,550.70	10.74%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$217,849.35	2.22%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,633.84	3.58%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$407,462.72	4.16%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$206,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$272,041.29	2.78%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC.	2	\$609,083.47	6.22%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,364.38	1.63%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,258.18	6.88%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$416,450.87	4.25%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$602,236.09	6.15%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$797,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$411,457.46	4.2%	0	\$0.00	NA	0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$233,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$840,452.93	8.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,830.16	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$163,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$237,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,422.52	4.68%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$211,477.60	2.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$114,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,226.36	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,798,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AN7	ACOPIA, LLC	1	\$314,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$314,200.12	7.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$250,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$114,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$255,446.03	5.74%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$221,060.46	4.97%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$171,279.40	3.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$627,240.67	14.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$321,619.15	7.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$300,000.00	6.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,717.47	6.72%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$437,639.97	9.84%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,448,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AP2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,808.59	25.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,593.66	2.14%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$215,746.41	7.25%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$69,436.23	2.33%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$252,772.37	8.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$725,109.31	24.37%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,783.72	6.04%	0	\$0.00	NA	0	\$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$207,646.22	6.98%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,612.13	3.85%	0	\$0.00	NA	0	\$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$56,182.41	1.89%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$200,000.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,975,691.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0AQ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$782,000.00	51.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$154,000.00	10.11%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION							
		SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	17.72%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	2	\$224,500.00	14.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,523,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AR8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,500.00	14.91%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$779,800.00	76.77%	0	\$0.00	NA	\$0.00
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$84,500.00	8.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AY3		ENCOMPASS LENDING GROUP, LP.	1	\$143,900.00	8.17%	0	\$0.00	NA	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$360,000.00	20.43%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	23.33%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$552,721.00	31.37%	0	\$0.00	NA	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG	1	\$294,436.00	16.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,762,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0AZ0		FREEDOM MORTGAGE CORPORATION	4	\$1,436,753.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,436,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0B89		GREEN TREE SERVICING LLC	5	\$1,177,723.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0B97		GREEN TREE SERVICING LLC	45	\$7,711,206.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,711,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0BA4		ADVANTAGE ONE MORTGAGE, INC.	1	\$237,032.87	18.41%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	24.37%	0	\$0.00	NA	\$0.00

		ON Q FINANCIAL, INC.	1	\$348,398.71	27.07%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,000.00	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,287,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BE6		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$352,000.00	33.01%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP.	1	\$192,500.00	18.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$522,000.00	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BF3		FREEDOM MORTGAGE CORPORATION	10	\$1,398,097.60	91.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,250.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,521,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BR7		FREEDOM MORTGAGE CORPORATION	4	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BS5		FREEDOM MORTGAGE CORPORATION	2	\$609,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$609,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BT3		FREEDOM MORTGAGE CORPORATION	2	\$426,500.00	56.94%	0	\$0.00	NA	0	\$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$322,500.00	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0C21		BANK OF ANN ARBOR	1	\$326,583.58	5.75%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$159,302.10	2.8%	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$240,778.14	4.24%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$268,834.04	4.73%	0	\$0.00	NA	0	\$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$535,278.45	9.42%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,127.61	3.5%	0	\$0.00	NA	0	\$0.00
			1	\$99,568.16	1.75%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,136.33	3.5%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,199.25	7.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$208,694.88	3.67%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$248,898.55	4.38%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$110,520.67	1.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,162.77	7.31%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$204,703.19	3.6%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$681,994.52	12%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$120,472.20	2.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$214,062.19	3.77%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$119,470.88	2.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,459.12	2.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,695.79	5.24%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$298,704.49	5.26%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,157.93	3.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,681,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0C39	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$397,575.65	1.75%	0	\$0.00	NA	\$0.00
	ABC BANK	1	\$252,000.00	1.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	4	\$954,446.56	4.21%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$155,346.43	0.69%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$277,321.35	1.22%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	2	\$382,416.80	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$147,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$425,790.33	1.88%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE	1	\$87,627.57	0.39%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$179,238.21	0.79%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$100,000.00	0.44%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC	1	\$214,080.86	0.94%	0	\$0.00	NA	\$0.00
BCB COMMUNITY BANK	1	\$622,825.93	2.75%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$168,533.71	0.74%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION	2	\$222,297.94	0.98%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$243,973.56	1.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$258,523.38	1.14%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$101,170.01	0.45%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$314,468.93	1.39%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$208,124.39	0.92%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.83%	0	\$0.00	NA	\$0.00
EMC HOLDINGS, LLC	1	\$157,393.01	0.69%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,848.37	0.78%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$145,388.33	0.64%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$74,244.45	0.33%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$149,358.74	0.66%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$318,781.33	1.41%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A.	1	\$158,768.33	0.7%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	4	\$667,603.75	2.94%	0	\$0.00	NA	\$0.00
HOWARD BANK	2	\$580,890.04	2.56%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$155,339.78	0.69%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$261,278.21	1.15%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$134,667.64	0.59%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	1	\$307,705.44	1.36%	0	\$0.00	NA	\$0.00
	1	\$220,000.00	0.97%	0	\$0.00	NA	\$0.00



	LEND SMART MORTGAGE, LLC							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$350,843.67	1.55%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$171,228.75	0.76%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$649,024.59	2.86%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$566,301.41	2.5%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$245,875.00	1.08%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$325,630.02	1.44%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$452,000.00	1.99%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$219,467.23	0.97%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	3	\$575,216.04	2.54%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$553,746.50	2.44%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$49,788.39	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$629,327.14	2.78%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$135,424.43	0.6%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$325,892.82	1.44%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,217.28	1.83%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$334,020.35	1.47%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$146,371.56	0.65%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$145,375.84	0.64%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,560.44	0.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,770.19	0.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,375.46	1.67%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	2	\$274,357.45	1.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,338.05	0.69%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$170,000.00	0.75%	0	\$0.00	NA	\$0.00
	SECURITY HOME	1	\$211,102.78	0.93%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC								
	SEVERN SAVINGS BANK, FSB	1	\$109,534.46	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$415,217.28	1.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$301,913.64	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,440.60	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$251,546.34	1.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$173,256.14	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,153.56	0.88%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$415,217.28	1.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$47,301.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$379,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$434,143.65	1.91%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$107,547.53	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$116,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,331.30	0.89%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$320,629.86	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,671,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0C47	BRAZOS NATIONAL BANK	1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$64,534.40	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$7,864,621.31	95.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,168.55	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$44,819.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$81,663.37	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,193,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0C54		85	\$8,165,842.40	93.25%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
		GROUP ONE MORTGAGE, INC.	1	\$99,593.64	1.14%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$93,625.78	1.07%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$190,224.20	2.17%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$103,183.31	1.18%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC.	1	\$104,577.67	1.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,757,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0C62		ADVANCE MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$153,131.59	0.6%	0	\$0.00	NA	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$154,363.69	0.61%	0	\$0.00	NA	\$0.00
		BANK OF ANN ARBOR	1	\$161,185.57	0.63%	0	\$0.00	NA	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$622,486.14	2.45%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$123,506.34	0.49%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$157,862.48	0.62%	0	\$0.00	NA	\$0.00
		FEDERATED LENDING CORPORATION	1	\$212,000.00	0.83%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	135	\$21,839,535.51	85.82%	0	\$0.00	NA	\$0.00
		GSB MORTGAGE, INC.	1	\$158,944.81	0.62%	0	\$0.00	NA	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	1.02%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP.	1	\$138,871.86	0.55%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,059.19	0.92%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,441.46	1.25%	0	\$0.00	NA	\$0.00
		RESOURCE LENDERS, INC.	1	\$147,896.56	0.58%	0	\$0.00	NA	\$0.00
		RITE LEND INC.	1	\$164,336.34	0.65%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$244,968.73	0.96%	0	\$0.00	NA	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$115,528.63	0.45%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$117,122.13	0.45%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>153</b>	<b>\$25,449,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0C70		GREEN TREE SERVICING LLC	37	\$2,581,836.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,581,836.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0C88		GREEN TREE SERVICING LLC	22	\$2,165,441.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,165,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0C96		GREEN TREE SERVICING LLC	18	\$3,428,720.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,428,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CA3		GREEN TREE SERVICING LLC	25	\$3,385,812.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,385,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CB1		GREEN TREE SERVICING LLC	32	\$2,065,460.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,065,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CC9		GREEN TREE SERVICING LLC	20	\$1,918,671.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,918,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CF2		GREEN TREE SERVICING LLC	9	\$1,501,288.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,501,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CG0		GREEN TREE SERVICING LLC	12	\$3,359,169.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,359,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CH8		GREEN TREE SERVICING LLC	17	\$4,466,127.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,466,127.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CJ4		GREEN TREE SERVICING LLC	21	\$1,355,135.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,355,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CK1		GREEN TREE SERVICING LLC	28	\$2,749,369.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,749,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CL9			27	\$5,925,293.07	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>27</b>	<b>\$5,925,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CM7		GREEN TREE SERVICING LLC	25	\$2,963,841.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,963,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CN5		GREEN TREE SERVICING LLC	27	\$3,706,587.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,706,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CP0		GREEN TREE SERVICING LLC	36	\$7,948,889.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,948,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CQ8		GREEN TREE SERVICING LLC	31	\$7,427,242.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,427,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CR6		GREEN TREE SERVICING LLC	11	\$2,366,341.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,366,341.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CS4		GREEN TREE SERVICING LLC	5	\$1,136,017.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,136,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0CY1		ACCUNET MORTGAGE LLC	2	\$691,450.00	4.96%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$197,053.94	1.41%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$304,465.31	2.19%	0	\$0.00	NA	0
		AMERICASH	2	\$639,862.71	4.59%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$65,000.00	0.47%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$416,284.41	2.99%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$416,371.94	2.99%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$296,000.00	2.12%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.99%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$101,000.00	0.72%	0	\$0.00	NA	0
		EAGLEBANK	1	\$119,698.24	0.86%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER	2	\$402,000.00	2.89%	0	\$0.00	NA	0

	MORTGAGES							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$825,500.00	5.93%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$385,200.00	2.76%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,884,561.00	13.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$568,552.66	4.08%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$665,000.00	4.77%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.99%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$348,500.00	2.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,785.11	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$730,149.88	5.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,500.00	1.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$351,500.00	2.52%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$180,000.00	1.29%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$417,000.00	2.99%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$379,605.71	2.72%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,243.40	2.98%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$110,250.00	0.79%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$415,000.00	2.98%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,563.37	2.19%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$335,205.44	2.41%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,400.00	1.5%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$300,000.00	2.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$198,000.00	1.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,789.63	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,931,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0DD6	ACADEMY MORTGAGE CORPORATION	5	\$1,506,235.98	7.53%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$807,000.00	4.03%	0	\$0.00	NA	\$0.00

	AFI FINANCIAL INC.	1	\$292,860.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$416,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,343.73	2.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$169,726.57	0.85%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$407,343.75	2.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$287,747.26	1.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$219,638.38	1.1%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$278,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$278,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$489,852.06	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FISHER MORTGAGE LLC	1	\$416,314.57	2.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,329,075.40	11.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,314,050.33	6.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$396,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,287.48	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$392,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$587,231.67	2.94%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$288,255.49	1.44%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$262,388.28	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,644.55	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$289,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$752,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,702,189.68	8.51%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$352,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,033,750.00	5.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$319,528.57	1.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$315,464.82	1.58%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,004,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y12A2	CMC HOME LENDING	1	\$181,972.00	3.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,786,831.69	91.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$258,945.00	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,227,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y12B0	CORNERSTONE HOME LENDING, INC.	9	\$831,372.00	76.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$58,702.60	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$82,500.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$53,800.00	4.98%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$53,600.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,079,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y12C8	CORNERSTONE HOME LENDING, INC.	15	\$1,778,985.00	78.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	2	\$239,374.00	10.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$119,000.00	5.28%	0	\$0.00	NA	0	\$0.00



		VERITEX COMMUNITY BANK	1	\$115,200.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,252,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y12D6		CORNERSTONE HOME LENDING, INC.	11	\$2,046,731.00	76.02%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$557,000.00	20.69%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$88,619.51	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,692,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A21		ACCUNET MORTGAGE LLC	2	\$333,150.00	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$153,900.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$174,800.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$158,400.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$170,100.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$314,911.21	1.99%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$156,800.00	0.99%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$164,692.53	1.04%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,552.79	0.99%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$155,465.00	0.98%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$173,676.15	1.1%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$661,942.07	4.18%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$162,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$167,928.57	1.06%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$341,115.60	2.15%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	2	\$316,000.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$160,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$174,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$4,841,992.34	30.57%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,731.40	0.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,534.36	1.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$157,392.46	0.99%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$174,774.74	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$171,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$323,021.00	2.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$170,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$169,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$338,677.44	2.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$306,050.16	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$310,525.54	1.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,908.44	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,219.39	1.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$522,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$338,430.15	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$161,548.78	1.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$173,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$174,784.83	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$165,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$161,500.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,837,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A39	1ST PORTFOLIO LENDING CORPORATION	1	\$513,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,368.44	0.74%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$976,850.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$860,154.32	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$352,316.27	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$276,659.40	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$191,104.00	0.49%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$185,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$302,720.00	0.78%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.58%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$183,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,097,108.58	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$276,544.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$284,649.57	0.73%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$497,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$218,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$971,532.68	2.49%	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$456,000.00	1.17%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$278,700.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$302,450.00	0.78%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	39	\$9,371,991.99	24.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$254,671.75	0.65%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,891.08	0.52%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$662,000.00	1.7%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$456,534.50	1.17%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$352,925.00	0.91%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$768,500.00	1.97%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$886,572.98	2.28%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$180,720.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$696,670.09	1.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$377,873.99	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$763,447.19	1.96%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$208,250.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$283,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$354,064.12	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	3	\$947,434.05	2.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.								
	POLI MORTGAGE GROUP, INC	2	\$479,551.91	1.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$895,347.18	2.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$580,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$960,755.87	2.47%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$214,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	3	\$907,351.62	2.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$612,087.68	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$438,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$184,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$224,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$263,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,905.97	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$625,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$539,597.40	1.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$193,262.07	0.5%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$239,875.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$38,958,224.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A47	1ST PREFERENCE MORTGAGE CORPORATION	2	\$610,081.46	1.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$317,740.47	0.85%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$811,381.59	2.16%	0	\$0.00	NA	0	\$0.00

	ADMIRALS BANK	1	\$319,578.61	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$707,742.01	1.88%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FCU	1	\$203,987.08	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$189,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$374,506.18	1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$354,553.36	0.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,545.81	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$398,686.13	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$275,405.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$460,233.41	1.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,820,333.28	4.84%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,238,254.88	3.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$673,541.00	1.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$292,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$183,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$205,792.64	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$298,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$281,472.10	0.75%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,433,808.70	17.12%	0	\$0.00	NA	0	\$0.00
		1	\$176,334.49	0.47%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC							
	HUNTINGDON VALLEY BANK	2	\$472,961.61	1.26%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,000.00	0.66%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$193,500.00	0.51%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	1.66%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$232,000.00	0.62%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$494,116.42	1.31%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$333,879.75	0.89%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,013.34	1.13%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	0.59%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$416,450.87	1.11%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$319,500.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,750.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$324,425.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,119,572.91	2.98%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,659,337.03	4.42%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	2	\$774,000.00	2.06%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,200,154.59	3.19%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$207,100.00	0.55%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,689.24	1.14%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC.	2	\$656,463.23	1.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,581.20	1.38%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$202,663.84	0.54%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$287,637.66	0.77%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$332,198.09	0.88%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,051.61	0.72%	0	\$0.00	NA	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$199,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$801,711.56	2.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$183,374.25	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$215,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$269,660.30	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$594,234.10	1.58%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$375,250.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$369,534.48	0.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$365,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,237.34	1.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,967.27	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$247,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,756.38	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,162.17	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$37,578,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A54	ACCUNET MORTGAGE LLC	1	\$56,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,521.18	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$73,407.53	0.57%	0	\$0.00	NA	0	\$0.00



	COMPASS MORTGAGE, INC	1	\$48,688.67	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	165	\$11,061,897.89	86.45%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$76,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$260,781.58	2.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$83,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$54,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$49,942.65	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,210.59	0.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$73,411.69	0.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$199,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$118,714.13	0.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$142,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$123,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$71,250.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,795,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A62	BANK OF IDAHO	1	\$106,868.44	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$87,394.86	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	142	\$14,010,816.14	90.97%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$88,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$506,411.94	3.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$88,391.18	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.62%	0	\$0.00	NA	0	\$0.00

		USA DIRECT FUNDING, NMLS: 3240	1	\$102,473.84	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,401,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A70		DITECH MORTGAGE CORP	2	\$241,968.80	2.75%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	63	\$7,387,134.37	83.96%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$115,461.10	1.31%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	2	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP, INC.	1	\$115,058.35	1.31%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$112,361.67	1.28%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$123,857.77	1.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,453.89	1.38%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$114,000.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,798,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A88		GREEN TREE SERVICING LLC	12	\$2,270,612.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,270,612.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1A96		ALL WESTERN MORTGAGE, INC.	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$129,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	81	\$10,998,286.81	88.68%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$149,555.88	1.21%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,240.43	2.11%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,815.57	1.21%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,827.86	1.13%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$146,300.00	1.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$12,402,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AA3	A & N MORTGAGE SERVICES, INC.		1	\$248,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		2	\$495,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC		3	\$568,950.00	5.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.		1	\$319,538.94	3.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC		2	\$499,874.99	5.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$400,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP		1	\$388,748.60	3.93%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.		1	\$320,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$290,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.		1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP		1	\$348,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK		1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		1	\$220,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.		1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$694,106.75	7.02%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		1	\$283,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.		1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$405,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK		1	\$400,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.		1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.		1	\$369,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC		1	\$199,698.77	2.02%	0	\$0.00	NA	0	\$0.00

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	PROVINCIAL BANK	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,883,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AB1	ACADEMY MORTGAGE CORPORATION	7	\$1,950,092.61	19.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$250,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$977,921.63	9.77%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$159,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$370,384.86	3.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$219,646.14	2.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$400,000.00	4%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$829,691.16	8.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$259,563.30	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$618,400.00	6.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$296,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$205,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$179,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$398,625.44	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$378,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$83,752.10	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$593,290.13	5.93%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$177,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$371,960.60	3.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$10,007,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$831,572.43	12.47%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$314,150.00	4.71%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$495,849.46	7.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$275,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$183,125.77	2.75%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$280,800.00	4.21%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$401,274.81	6.02%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$359,000.00	5.38%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$102,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,568.16	1.49%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORP.	1	\$231,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.68%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$172,750.00	2.59%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$397,259.59	5.96%	0	\$0.00	NA	0	\$0.00	
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$175,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$130,821.00	1.96%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$202,800.00	3.04%	0	\$0.00	NA	0	\$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$207,092.72	3.11%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$503,500.00	7.55%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$199,127.61	2.99%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$647,148.79	9.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$6,669,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AF2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$373,180.00	4.18%	0	\$0.00	NA	0	\$0.00	

	BANK OF ANN ARBOR	1	\$197,153.54	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$281,805.80	3.16%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$257,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$261,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$175,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$100,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$378,375.46	4.24%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$375,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$446,680.00	5.01%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$96,344.66	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,025.00	0.95%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$400,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$220,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$269,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$616,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$265,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$272,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,847.39	3.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$183,675.00	2.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$207,119.71	2.32%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$325,100.00	3.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$545,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,136.16	1.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$621,093.71	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,917,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AG0	ALL WESTERN MORTGAGE, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$58,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$105,325.67	0.63%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$59,369.96	0.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	230	\$15,044,258.33	90.3%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$49,807.01	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$193,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$48,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$33,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$222,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$47,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$71,306.07	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$16,660,117.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AH8	ACCUNET MORTGAGE LLC	1	\$94,650.00	0.6%	0	\$0.00	NA	0	\$0.00

	ANCHOR BANK, N.A.	1	\$97,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$108,247.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$14,294,414.27	90.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,638.01	0.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$198,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$311,696.07	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,797,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AJ4	ALL WESTERN MORTGAGE, INC.	1	\$114,527.89	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	110	\$19,051,480.01	94.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$118,013.53	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$310,943.25	1.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,759.10	2.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,024.26	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,200,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AK1	GREEN TREE SERVICING LLC	17	\$2,708,785.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,708,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AM7	AMERICAN FINANCING CORPORATION	1	\$62,685.75	3.15%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$1,814,986.75	91.08%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$48,000.00	2.41%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>29</b>	<b>\$1,992,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AN5	ACCUNET MORTGAGE LLC	1		\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	117		\$7,899,761.67	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,961,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AP0	GREEN TREE SERVICING LLC	111		\$10,838,059.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,838,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3		\$781,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	ABC BANK	2		\$540,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7		\$1,809,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2		\$481,487.47	1.14%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1		\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1		\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1		\$184,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1		\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3		\$1,047,554.77	2.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1		\$520,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3		\$551,886.45	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1		\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3		\$907,698.24	2.14%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2		\$911,985.41	2.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2		\$476,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1		\$199,718.20	0.47%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1		\$344,524.69	0.81%	0	\$0.00	NA	0	\$0.00
	CF BANK	1		\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1		\$303,995.60	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1		\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1		\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6		\$1,618,467.31	3.82%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	2	\$525,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$351,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$361,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$213,743.00	0.5%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$599,173.36	1.41%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$153,483.43	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$809,426.13	1.91%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$379,886.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$477,706.35	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$247,650.57	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$328,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$332,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$324,562.22	0.77%	0	\$0.00	NA	0	\$0.00
	INTEGRITY 1ST MORTGAGE	1	\$289,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$251,644.93	0.59%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$366,494.37	0.86%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$775,786.29	1.83%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$536,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$275,405.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$509,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	3	\$1,066,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	3	\$963,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$332,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$550,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$404,616.77	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$578,592.44	1.36%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$210,715.78	0.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$630,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,710.39	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$512,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$399,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$348,269.52	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$208,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$559,390.42	1.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	4	\$912,475.39	2.15%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$325,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$592,387.71	1.4%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$345,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$305,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$170,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$255,809.00	0.6%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$634,910.00	1.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$234,569.03	0.55%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$389,500.00	0.92%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$190,537.13	0.45%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	0.56%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,522.00	0.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$566,780.01	1.34%	0	\$0.00	NA	\$0.00
	TSM, INC.	1	\$624,638.23	1.47%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$389,500.00	0.92%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$267,622.39	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,931.26	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.59%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	4	\$1,027,253.16	2.42%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC.	1	\$297,050.00	0.7%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$499,311.13	1.18%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$184,000.00	0.43%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,842.32	0.96%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$554,976.95	1.31%	0	\$0.00	NA	\$0.00
	WOODFOREST NATIONAL BANK	1	\$172,756.25	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$42,388,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1AS4	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.2%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,850.65	5.09%	0	\$0.00	NA	\$0.00
	EQUITY BANK	2	\$200,177.80	9.63%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	5.1%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$108,150.00	5.2%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	2	\$202,500.00	9.74%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$98,000.00	4.71%	0	\$0.00	NA	\$0.00
		1	\$102,320.00	4.92%	0	\$0.00	NA	\$0.00

	PATRIOT LENDING SERVICES, INC.							
	PRIORITY MORTGAGE CORP.	1	\$100,000.00	4.81%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$89,300.00	4.3%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	5.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,881.51	4.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	4.81%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,500.00	5.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$97,864.98	4.71%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$98,400.00	4.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,000.00	4.47%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$100,000.00	4.81%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$88,350.00	4.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,078,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1AT2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$114,000.00	4.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,100.00	4.48%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$123,405.00	4.56%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$112,000.00	4.14%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,648.00	4.5%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,250.00	4.37%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$123,816.00	4.58%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$112,847.79	4.17%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$115,900.00	4.29%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$114,000.00	4.22%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.57%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	4.44%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$110,700.00	4.09%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$121,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$113,842.94	4.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$112,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$342,400.00	12.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$122,400.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,703,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AU9	ALLIED FIRST BANK, SB	1	\$131,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$126,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$134,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$149,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,375.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$272,350.29	3.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$143,910.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$149,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$262,602.00	3.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$275,910.00	3.78%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$127,823.65	1.75%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$147,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$139,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$282,323.00	3.87%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$135,000.00	1.85%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTER, INC.	1	\$129,824.89	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,905.00	5.73%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,971.00	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$138,613.03	1.9%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$133,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$134,910.00	1.85%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$286,200.00	3.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,350.00	1.99%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,960.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,812.63	1.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$147,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$279,307.11	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$146,000.00	2%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$132,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$290,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,809.78	1.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,300.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,293,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AV7	ACCUNET MORTGAGE LLC	1	\$58,300.00	2.61%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY	1	\$77,200.00	3.45%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$45,000.00	2.01%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$76,900.00	3.44%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	3.35%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$135,890.83	6.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,800.00	3.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,000.00	3.76%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$84,191.49	3.76%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	6	\$437,490.27	19.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,465.00	3.69%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$84,000.00	3.76%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$76,000.00	3.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$120,000.00	5.37%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	2	\$145,302.70	6.5%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$70,500.00	3.15%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$125,700.00	5.62%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$63,650.00	2.85%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$66,400.00	2.97%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$64,350.00	2.88%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$80,000.00	3.58%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$60,000.00	2.68%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$47,250.00	2.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,236,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1AW5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,350.00	1.5%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$95,000.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$103,500.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$101,900.00	1.53%	0	\$0.00	NA	\$0.00



AMERISOUTH MORTGAGE COMPANY	3	\$302,799.00	4.54%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	1	\$108,500.00	1.63%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$92,500.00	1.39%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$198,066.46	2.97%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$92,000.00	1.38%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,139.03	1.35%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,800.00	1.51%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$91,500.00	1.37%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,881.73	1.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,850.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	18	\$1,734,963.78	25.99%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$99,871.28	1.5%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$185,200.00	2.77%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$89,200.00	1.34%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$180,850.00	2.71%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$108,154.11	1.62%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$108,800.00	1.63%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,950.00	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$105,200.00	1.58%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,868.31	1.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,859.10	1.6%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$103,067.16	1.54%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	1.65%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$88,899.00	1.33%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$109,011.25	1.63%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,750.00	1.63%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,871.28	1.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$98,017.79	1.47%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$106,800.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,675,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AX3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$111,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,149.90	2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$362,399.25	6.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$111,859.08	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,769.12	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,975,197.95	33.11%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$114,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,403.36	1.95%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$244,695.53	4.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$111,606.15	1.87%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$118,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,765.63	2.01%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$119,043.03	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$222,719.43	3.73%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$227,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$345,270.00	5.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$111,855.83	1.88%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$116,103.74	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,964,887.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AY1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$147,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$420,300.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$149,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$126,832.76	1.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$132,905.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$128,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$403,289.58	4.07%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,875.00	1.27%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$137,818.27	1.39%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	3	\$410,716.58	4.14%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$278,530.00	2.81%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$138,346.69	1.39%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	19	\$2,588,645.20	26.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$144,500.00	1.46%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$138,575.43	1.4%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$407,105.00	4.1%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$149,055.00	1.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$148,800.00	1.5%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$143,925.00	1.45%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$146,815.06	1.48%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC.	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$134,726.36	1.36%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$292,384.50	2.95%	0	\$0.00	NA	0	\$0.00
RITE LEND INC.	1	\$142,975.00	1.44%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$145,600.00	1.47%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$148,900.00	1.5%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$132,050.00	1.33%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$134,228.00	1.35%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$136,000.00	1.37%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$138,600.00	1.4%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$135,824.94	1.37%	0	\$0.00	NA	0	\$0.00

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$271,200.00	2.73%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$125,234.87	1.26%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$269,823.01	2.72%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	1.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,918,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1B20	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$3,288,656.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,288,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1B38	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,069,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,069,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1B46	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,342,072.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,342,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1B53	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,793,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1B79	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,812.88	2.44%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	38	\$4,509,679.27	97.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,622,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1B87	QUICKEN LOANS INC.	64	\$6,269,214.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,269,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1B95	QUICKEN LOANS INC.	64	\$8,728,647.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,728,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1BA2	GREEN TREE SERVICING LLC	17	\$4,027,155.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,027,155.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1BB0	GREEN TREE SERVICING LLC	13	\$2,742,139.09	81.24%	0	\$0.00	NA	\$0.00

		GREENWAY MORTGAGE FUNDING CORP.	1	\$330,000.00	9.78%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$303,200.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,375,339.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BC8		GREEN TREE SERVICING LLC	39	\$6,281,483.72	86.32%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$159,816.47	2.2%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$160,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,099.30	4.67%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,697.01	2.37%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$162,797.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,277,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BD6		GREEN TREE SERVICING LLC	6	\$1,432,055.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,432,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BE4		GREEN TREE SERVICING LLC	18	\$4,693,049.38	88.22%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$209,753.46	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,319,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BF1		DITECH MORTGAGE CORP	1	\$216,751.10	10.41%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,865,816.76	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,082,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BG9		GREEN TREE SERVICING LLC	60	\$10,908,741.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,908,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BH7		GREEN TREE SERVICING LLC	15	\$3,122,024.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,122,024.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1BJ3		GREEN TREE SERVICING LLC	29	\$4,413,890.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,413,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BK0		GREEN TREE SERVICING LLC	18	\$2,927,214.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,927,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BL8		GREEN TREE SERVICING LLC	24	\$1,476,662.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,476,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BM6		GREEN TREE SERVICING LLC	31	\$2,979,869.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,979,869.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BR5		GREEN TREE SERVICING LLC	16	\$4,419,805.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,419,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BS3		GREEN TREE SERVICING LLC	16	\$4,695,359.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,695,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BT1		GREEN TREE SERVICING LLC	35	\$2,386,206.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,386,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BU8		GREEN TREE SERVICING LLC	26	\$2,547,435.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,547,435.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BV6		GREEN TREE SERVICING LLC	26	\$3,032,031.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,032,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BW4		GREEN TREE SERVICING LLC	36	\$7,384,880.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,384,880.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BX2		GREEN TREE SERVICING LLC	23	\$3,131,975.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,131,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1BY0		GREEN TREE SERVICING LLC	22	\$5,797,700.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,797,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1BZ7	GREEN TREE SERVICING LLC	21	\$5,288,637.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,288,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C29	QUICKEN LOANS INC.	60	\$7,012,861.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,012,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C37	FIRST COMMUNITY FINANCIAL BANK	1	\$96,678.21	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	78	\$7,570,425.15	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,767,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C45	FIBRE FEDERAL CREDIT UNION	1	\$80,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$56,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	61	\$4,445,504.27	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,582,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C52	QUICKEN LOANS INC.	91	\$13,172,518.90	97.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,067.51	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,505,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C60	QUICKEN LOANS INC.	14	\$2,254,956.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,254,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C78	QUICKEN LOANS INC.	23	\$3,102,084.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,102,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C86	QUICKEN LOANS INC.	28	\$3,271,213.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,271,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1C94	QUICKEN LOANS INC.	50	\$4,918,462.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,918,462.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CA1	QUICKEN LOANS INC.	6	\$1,892,707.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,892,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CB9	QUICKEN LOANS INC.	17	\$3,500,128.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,500,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CC7	QUICKEN LOANS INC.	5	\$1,191,586.95	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>5</b>	<b>\$1,191,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CD5		QUICKEN LOANS INC.	19	\$3,141,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,141,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CE3		QUICKEN LOANS INC.	25	\$5,554,362.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,554,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CF0		QUICKEN LOANS INC.	99	\$6,582,541.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,582,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CG8		LEND SMART MORTGAGE LLC	1	\$117,661.69	2.23%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	44	\$5,168,764.39	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,286,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CH6		FIRST COMMUNITY FINANCIAL BANK	1	\$97,879.50	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	60	\$5,805,843.23	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,903,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CJ2		QUICKEN LOANS INC.	49	\$6,761,001.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,761,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CK9		QUICKEN LOANS INC.	39	\$6,326,525.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,326,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CL7		QUICKEN LOANS INC.	29	\$7,927,797.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,927,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CM5		QUICKEN LOANS INC.	5	\$1,005,084.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,005,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CN3		QUICKEN LOANS INC.	23	\$6,277,227.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,277,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CP8		QUICKEN LOANS INC.	212	\$43,258,213.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$43,258,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CQ6		QUICKEN LOANS INC.	57	\$13,046,400.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,046,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CR4		QUICKEN LOANS INC.	82	\$5,489,510.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,489,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1CS2			1	\$90,626.42	2.01%	0	\$0.00	NA	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION							
		QUICKEN LOANS INC.	45	\$4,411,447.81	97.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,502,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1CT0		QUICKEN LOANS INC.	22	\$2,624,006.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,624,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1CU7		QUICKEN LOANS INC.	25	\$3,424,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,424,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1CV5		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$225,795.43	0.44%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	181	\$50,415,799.64	98.74%	0	\$0.00	NA	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$51,058,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1CW3		QUICKEN LOANS INC.	114	\$32,637,488.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$32,637,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1CX1		QUICKEN LOANS INC.	7	\$1,173,643.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,173,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1CY9		ALLIED FIRST BANK, SB	1	\$503,393.29	0.38%	0	\$0.00	NA	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$487,163.81	0.37%	0	\$0.00	NA	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
		COLUMBIA STATE BANK	1	\$189,600.00	0.14%	0	\$0.00	NA	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
		PREMIER LENDING, INC.	1	\$567,000.00	0.43%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	503	\$130,655,146.48	98.14%	0	\$0.00	NA	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$368,525.01	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>511</b>	<b>\$133,130,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1CZ6		QUICKEN LOANS INC.	100	\$13,809,953.21	98.97%	0	\$0.00	NA	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$143,450.00	1.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,953,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1D28		QUICKEN LOANS INC.	29	\$6,376,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y1D36		QUICKEN LOANS INC.	32	\$5,168,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,168,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1D44		QUICKEN LOANS INC.	58	\$8,059,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,059,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1D51		QUICKEN LOANS INC.	51	\$6,010,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,010,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1D69		PEOPLES TRUST & SAVINGS BANK	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	99	\$9,594,759.18	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,688,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1D77		PEOPLES TRUST & SAVINGS BANK	1	\$73,625.00	0.87%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	128	\$8,348,039.27	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,421,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1D85		QUICKEN LOANS INC.	29	\$7,954,956.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,954,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1D93		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$430,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	13	\$6,873,587.81	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,303,587.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DA0		QUICKEN LOANS INC.	62	\$4,079,179.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,079,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DB8		QUICKEN LOANS INC.	18	\$2,176,323.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,176,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DD4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$199,900.00	1.81%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	37	\$10,826,167.66	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,026,067.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DE2		QUICKEN LOANS INC.	19	\$4,317,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,317,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DF9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$245,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	426	\$94,314,842.82	99.37%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>428</b>	<b>\$94,910,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DG7		PEOPLES TRUST & SAVINGS BANK	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	34	\$2,514,251.47	95.6%	0	\$0.00	NA	0	\$0.00
		SKAGIT BANK	1	\$59,743.49	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,629,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DH5		QUICKEN LOANS INC.	89	\$18,974,767.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,974,767.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DJ1		QUICKEN LOANS INC.	173	\$11,718,942.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$11,718,942.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DK8		QUICKEN LOANS INC.	148	\$14,570,353.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$14,570,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DL6		QUICKEN LOANS INC.	74	\$8,457,029.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,457,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DM4		QUICKEN LOANS INC.	79	\$10,789,344.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,789,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DN2		QUICKEN LOANS INC.	6	\$1,100,852.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DP7		QUICKEN LOANS INC.	22	\$1,474,746.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,474,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DQ5		QUICKEN LOANS INC.	12	\$1,228,306.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,228,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DR3		CENTERSTATE BANK OF FLORIDA	1	\$157,292.60	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	597	\$159,258,858.80	99.37%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$853,100.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>600</b>	<b>\$160,269,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$238,400.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK OF SC								
	LONE STAR NATIONAL BANK	1	\$83,786.98	0.05%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.	1	\$439,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	567	\$158,281,612.25	98.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$159,934,704.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DT9	QUICKEN LOANS INC.	59	\$16,919,653.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,919,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DU6	EVERETT CO-OPERATIVE BANK	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$20,200,806.33	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,500,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DV4	AQUESTA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$365,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$269,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	258	\$66,201,056.18	98.22%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$67,402,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DW2	QUICKEN LOANS INC.	102	\$14,054,664.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,054,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DX0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	80	\$9,437,520.96	97.61%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,668,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DY8	CENTRAL BANK (MN)	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	134	\$13,093,096.12	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,277,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1DZ5	MONTROSEBANK	1	\$59,712.00	1.18%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.	69	\$4,921,334.81	97.16%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,065,046.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EA9		BANK OF THE JAMES	1	\$366,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$128,320.00	0.21%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	2	\$392,900.00	0.63%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	215	\$59,658,471.42	96.03%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$326,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$364,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$62,124,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EB7		MIDWEST MORTGAGE CAPITAL, LLC	1	\$312,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	354	\$89,676,479.60	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$90,258,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EC5		COMMUNITY BANK OWATONNA	1	\$220,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	48	\$12,405,907.46	95.98%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,925,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ED3		QUICKEN LOANS INC.	23	\$5,873,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,873,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EE1		AQUESTA BANK	1	\$389,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	642	\$141,350,821.14	99.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>643</b>	<b>\$141,739,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EF8		PEOPLES TRUST & SAVINGS BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC.	44	\$3,104,573.79	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,164,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EG6		QUICKEN LOANS INC.	120	\$25,061,754.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,061,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EH4		QUICKEN LOANS INC.	203	\$13,555,365.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$13,555,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EJ0		QUICKEN LOANS INC.	134	\$13,113,266.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,113,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EK7		QUICKEN LOANS INC.	57	\$6,747,675.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,747,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1EL5		QUICKEN LOANS INC.	77	\$10,567,227.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,567,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1G25		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$471,382.06	32.14%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$315,602.42	21.52%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,000.00	10.36%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$336,000.00	22.91%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,466,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1G33		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$400,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.28%	0	\$0.00	NA	0	\$0.00
			2	\$527,240.79	3.84%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$315,820.00	2.3%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$278,000.00	2.02%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,950.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$261,250.00	1.9%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$375,000.00	2.73%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$344,065.00	2.5%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$227,200.00	1.65%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	2.81%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,000.00	2.15%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC.	2	\$666,800.00	4.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$696,425.49	5.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,000.00	3.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,824,529.74	56.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,742,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1G41	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$443,000.00	7.14%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,517.48	2.34%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN	1	\$260,000.00	4.19%	0	\$0.00	NA	\$0.00



	UTAH LIMITED LIABILITY COMPANY								
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$243,550.00	3.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,868,472.38	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,207,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1G58	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,200.85	3.7%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$605,444.84	6.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,215,860.43	81.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$305,000.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,887,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1G66	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,162.77	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$298,572.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$343,844.46	1.71%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF	1	\$259,673.77	1.29%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY							
	CERTUSBANK N.A., A CORPORATION	1	\$193,162.24	0.96%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$331,778.07	1.65%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,155,001.00	5.75%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$534,481.91	2.66%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$542,000.00	2.7%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	1.74%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC.	2	\$578,000.00	2.88%	0	\$0.00	NA	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$200,700.00	1%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$13,922,736.86	69.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,000.00	1.07%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC.	2	\$636,500.00	3.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,101,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1G74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$337,924.00	2.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,650.00	1.44%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,661.89	1.64%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$193,600.00	1.27%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,900.00	1.89%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$369,676.37	2.42%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE INC	1	\$193,500.00	1.27%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,347,500.00	8.84%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$155,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.93%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$600,000.00	3.93%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,500.00	3.15%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$237,279.95	1.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$687,239.69	4.51%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,429,818.06	55.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$245,900.00	1.61%	0	\$0.00	NA	\$0.00
	SVI GROUP INC.	1	\$228,750.00	1.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$614,900.00	4.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,248,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1G82	AMERICAN HERITAGE CAPITAL, LP	1	\$339,736.12	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.47%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,471.30	0.79%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A	2	\$578,900.00	3.81%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$197,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$720,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,578,141.00	82.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,174,348.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1G90	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$739,576.72	9.56%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$526,250.00	6.8%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$528,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,945,304.90	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,739,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GX7	GOODMORTGAGE.COM, A CORPORATION	1	\$320,993.71	3.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$405,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$649,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,224,869.30	72.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$834,000.00	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,981,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GY5	AMERICAN FINANCIAL NETWORK INC, A	1	\$59,753.69	0.58%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICASH, A CORPORATION	3	\$803,717.96	7.82%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,209.27	2.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$89,619.11	0.87%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$165,795.35	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,576.79	0.97%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$277,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$153,846.14	1.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,742.80	2.42%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$262,486.35	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,661.42	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$6,532,339.93	63.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,272,848.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1GZ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$635,767.04	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$299,586.68	0.99%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$520,967.63	1.72%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$222,942.42	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,792.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$197,227.90	0.65%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$546,745.70	1.81%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$144,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,245,119.17	4.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,744.10	2.38%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$397,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$359,504.02	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	88	\$21,501,134.08	71.13%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,378.94	1.97%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$474,800.00	1.57%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC.	1	\$549,000.00	1.82%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$302,163.61	0.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$30,227,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1HA6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.72%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.72%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$181,719.79	3.38%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,700.00	3.17%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,335.80	2.05%	0	\$0.00	NA	\$0.00
		IVY MORTGAGE INC	2	\$218,850.00	4.07%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	4.46%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,900.00	4.14%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,812.82	6.2%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC.	1	\$177,000.00	3.29%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,327,739.21	61.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,383,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y1HB4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$710,783.40	12.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,450.00	10.01%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,120.00	3.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,425.00	2.6%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$238,900.00	4.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,254,961.94	55.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,950.00	3.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$240,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,250.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,899,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1HC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,990.00	1.8%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,935,114.92	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,951,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$216,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$400,000.00	28.4%	0	\$0.00	NA	0	\$0.00



	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,787.61	11.7%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,700.00	7.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$400,958.14	28.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,408,445.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1HE8	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$478,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$179,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,980,209.64	69.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$284,904.85	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,645,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1HF5	AMERICASH, A CORPORATION	1	\$274,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$430,250.00	16.91%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$171,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		4	\$902,950.00	35.5%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>11</b>	<b>\$2,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y1HG3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,000.00	1.84%	0	\$0.00	NA	0 \$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,026.06	2.12%	0	\$0.00	NA	0 \$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$287,612.06	3.68%	0	\$0.00	NA	0 \$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,750.00	2.22%	0	\$0.00	NA	0 \$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$534,000.00	6.83%	0	\$0.00	NA	0 \$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$341,928.27	4.37%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$289,209.90	3.7%	0	\$0.00	NA	0 \$0.00
		IVY MORTGAGE INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0 \$0.00
		JERSEY MORTGAGE COMPANY	1	\$409,500.00	5.24%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	1.71%	0	\$0.00	NA	0 \$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,250.00	3.21%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,644,200.00	46.62%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$738,000.00	9.44%	0	\$0.00	NA	0 \$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$285,804.00	3.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>29</b>	<b>\$7,816,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y1K79		CORNERSTONE HOME	10	\$3,261,390.98	84.86%	0	\$0.00	NA	0 \$0.00

		LENDING, INC.							
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,088.68	15.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,843,479.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1K87		CORNERSTONE HOME LENDING, INC.	10	\$3,100,661.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,100,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1K95		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$253,475.38	6.75%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	1	\$239,703.00	6.39%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,787,851.77	47.64%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,472,158.59	39.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,753,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1KQ7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,482,837.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,482,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LA1		CORNERSTONE HOME LENDING, INC.	6	\$1,701,241.42	70.21%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$721,755.00	29.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,422,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LB9		CORNERSTONE HOME LENDING, INC.	6	\$1,654,150.80	43.89%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,114,729.00	56.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,768,879.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LC7		CMC HOME LENDING	1	\$292,655.00	9.94%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,382,086.12	46.94%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$341,141.00	11.59%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,241.00	31.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,944,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LD5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$253,832.19	16.25%	0	\$0.00	NA	\$0.00
			2	\$759,000.00	48.59%	0	\$0.00	NA	\$0.00

		CORNERSTONE HOME LENDING, INC.							
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,311.42	35.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,562,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LE3		CORNERSTONE HOME LENDING, INC.	5	\$1,495,810.00	78.2%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	21.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,912,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LF0		CORNERSTONE HOME LENDING, INC.	3	\$742,416.00	44.6%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$922,203.00	55.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,664,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LG8		CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	72.09%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,913.00	27.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,156,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1LH6		ASCENT HOME LENDING, LLC	1	\$204,000.00	6.14%	0	\$0.00	NA	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,574.00	7.48%	0	\$0.00	NA	\$0.00
		CMC HOME LENDING	2	\$648,547.00	19.53%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,725,651.00	51.96%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$494,324.00	14.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,321,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1M77		CIBM BANK	1	\$170,769.66	1.83%	0	\$0.00	NA	\$0.00
		CLM MORTGAGE, LLC	1	\$294,971.14	3.16%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,055,293.04	11.31%	0	\$0.00	NA	\$0.00
		EXTRACO BANKS	1	\$359,504.02	3.85%	0	\$0.00	NA	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	\$308,583.00	3.31%	0	\$0.00	NA	\$0.00
		HOME TOWN MORTGAGE INC	1	\$408,500.00	4.38%	0	\$0.00	NA	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$278,000.00	2.98%	0	\$0.00	NA	\$0.00

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	LIBERTY BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$152,294.58	1.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,334.76	1.47%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$312,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,880,517.00	52.29%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$380,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$307,290.51	3.29%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$179,525.84	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,334,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M85	1ST SECURITY BANK OF WASHINGTON	1	\$263,700.12	1.39%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$406,487.94	2.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,434.60	0.66%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$125,745.20	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$248,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,743.47	0.87%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$473,417.18	2.49%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$184,262.50	0.97%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$260,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,065,812.69	5.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,322.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$236,787.78	1.25%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$359,739.32	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$461,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,848.76	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,849.88	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$369,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST HALLMARK MORTGAGE							
	HERITAGE BANK OF THE SOUTH	1	\$112,137.45	0.59%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$269,910.00	1.42%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$121,447.01	0.64%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$398,650.00	2.1%	0	\$0.00	NA	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,854.91	0.62%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$751,040.57	3.96%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$171,778.60	0.9%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA	1	\$158,950.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,263.00	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$344,795.36	1.82%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$541,836.47	2.85%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	1	\$238,617.45	1.26%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$134,700.00	0.71%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$222,962.62	1.17%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$110,713.51	0.58%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,033.69	0.68%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$174,185.56	0.92%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$207,744.25	1.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,788.52	0.93%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$415,948.64	2.19%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	33	\$7,551,462.00	39.78%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$148,597.60	0.78%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$352,366.20	1.86%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$149,150.00	0.79%	0	\$0.00	NA	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$208,250.00	1.1%	0	\$0.00	NA	\$0.00

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		WESTERN STATE BANK	1	\$237,979.27	1.25%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,985,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M93		A & N MORTGAGE SERVICES INC	1	\$270,371.51	4.8%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$187,120.00	3.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$453,307.18	8.05%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,640.75	5.43%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$214,747.58	3.81%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$255,550.00	4.54%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$266,868.32	4.74%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$293,213.29	5.21%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$191,035.70	3.39%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$244,725.47	4.35%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$183,750.00	3.26%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$406,500.00	7.22%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$222,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$226,939.39	4.03%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$279,678.83	4.97%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$349,998.08	6.22%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$196,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$588,000.00	10.44%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$239,460.94	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,631,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N27		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,572,243.84	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,572,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NS0		WEICHERT FINANCIAL SERVICES	19	\$7,000,039.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,000,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NT8		MORTGAGE ACCESS CORP	2	\$579,999.80	4.83%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	42	\$11,420,396.60	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,000,396.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NU5		MORTGAGE ACCESS CORP	1	\$287,629.27	4.11%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	22	\$6,712,937.50	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,000,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NV3		WEICHERT FINANCIAL SERVICES	19	\$4,377,493.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,377,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NW1		MORTGAGE ACCESS CORP	1	\$147,379.94	6.24%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	10	\$2,213,677.17	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,361,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NX9		WEBSTER BANK, N.A.	30	\$6,465,803.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,465,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1P25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,715.10	15.49%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$173,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$106,855.86	4.72%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$496,855.00	21.94%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$40,000.00	1.77%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,245.20	7.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,862.23	4.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$206,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,055.65	14.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$204,723.87	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,264,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1P33	ACOPIA, LLC, A CORPORATION	1	\$165,661.56	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,098.55	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC	1	\$165,586.58	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFLORNIA CORPORATION	1	\$119,845.53	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A COMMERICAL BANK	1	\$56,327.41	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$132,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC.,A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$168,532.78	3.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY.	1	\$166,200.64	3.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$65,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA	1	\$99,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$325,998.66	7.52%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$243,835.72	5.62%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$113,859.83	2.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,275.28	4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,092.31	2.95%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,139.84	2.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,750.00	2.51%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$223,711.66	5.16%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,255.88	3.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$275,636.55	6.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	11.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS,INC.	1	\$399,473.26	9.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,334,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1P41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$41,163.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$127,301.36	4.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,905.00	2.26%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,250.00	2.47%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,899.35	2.66%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$69,210.79	2.3%	0	\$0.00	NA	\$0.00
		1	\$63,569.92	2.11%	0	\$0.00	NA	\$0.00

	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,900.00	2.66%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$70,000.00	2.33%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$45,600.00	1.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	2.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$58,422.97	1.94%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,120.25	1.97%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,899.35	2.66%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$80,800.00	2.69%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$49,932.65	1.66%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$80,646.05	2.68%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$74,900.00	2.49%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$68,000.00	2.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$160,000.00	5.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$114,661.18	3.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	2.24%	0	\$0.00	NA	\$0.00
		1	\$55,500.00	1.85%	0	\$0.00	NA	\$0.00

	PAREMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,900.00	2.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$348,720.82	11.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,696.00	2.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$181,542.87	6.04%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$89,600.00	2.98%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$73,259.81	2.44%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$80,188.00	2.67%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$75,050.00	2.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$79,699.61	2.65%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$75,902.17	2.52%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,007,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1P58	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	2.23%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGGAE, INC.	1	\$103,000.00	2.55%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,200.00	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,950.00	2.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$89,884.15	2.23%	0	\$0.00	NA	\$0.00

	CORPORATION., A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION	1	\$93,632.05	2.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,600.00	2.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$88,788.16	2.2%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$93,768.37	2.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$93,558.06	2.32%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$99,868.31	2.47%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,500.00	2.59%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$93,100.00	2.31%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$94,500.00	2.34%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,968.20	2.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION.	1	\$108,750.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,075.20	2.45%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.55%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,050.00	2.33%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$88,000.00	2.18%	0	\$0.00	NA	\$0.00
		1	\$93,634.73	2.32%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$90,713.33	2.25%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP	1	\$89,300.00	2.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$90,635.83	2.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$105,869.67	2.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$187,300.00	4.64%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$92,800.00	2.3%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,363.00	2.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$280,750.85	6.96%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,455.67	2.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$90,000.00	2.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,369.05	2.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$86,893.03	2.15%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,200.00	2.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,855.15	2.72%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,953.04	2.7%	0	\$0.00	NA	\$0.00
		1	\$90,400.00	2.26%	0	\$0.00	NA	\$0.00

		SOUTHERN TRUST MORTGAGE, LLC.							
<b>Total</b>			<b>42</b>	<b>\$4,035,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1P66		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$499,385.21	9.82%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,900.00	4.22%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC., A CORPORATION.	1	\$403,000.00	7.92%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$147,813.79	2.91%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$162,540.51	3.19%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	5.09%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$281,045.96	5.52%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$299,631.13	5.89%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$655,000.00	12.87%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	1	\$380,116.36	7.47%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,000.00	5.19%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION.	1	\$129,603.00	2.55%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,082.93	6.51%	0	\$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$170,000.00	3.34%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$303,359.00	5.96%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$163,722.00	3.22%	0	\$0.00	NA	0
		V I P MORTGAGE, INC.	1	\$121,875.00	2.4%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC..	1	\$301,352.64	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,087,427.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1P74		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,450.00	2.68%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$187,000.00	4%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC .,A CORPORATION	1	\$338,400.00	7.24%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK, A CORPORATION.	1	\$406,890.00	8.71%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,518.88	3.59%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GORUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$234,668.88	5.02%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,354.00	11.31%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$388,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$348,050.00	7.45%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,411.75	6.02%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,546.94	3.22%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,955.00	9.87%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,864.14	3.74%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$336,800.00	7.21%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA	1	\$399,448.91	8.56%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$4,672,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1P82		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,650.90	6.82%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,066.38	6.84%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$111,794.59	6.89%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$119,859.12	7.38%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,863.02	7.01%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$119,862.36	7.38%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	7.05%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$118,367.21	7.29%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE INC, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	7.15%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,868.50	6.89%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	7.15%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$111,788.60	6.89%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$123,155.24	7.59%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$124,513.01	7.67%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,623,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1P90	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$863,386.31	5.92%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$598,242.45	4.1%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC	1	\$324,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$325,375.00	2.23%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,759.40	2.4%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE INC, A CORPORATION	1	\$219,217.45	1.5%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$140,125.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$379,000.26	2.6%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$302,782.00	2.08%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$311,250.00	2.13%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$553,089.30	3.79%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.97%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY	1	\$131,200.00	0.9%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,500.00	3.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION.,A CORPORATION	1	\$170,934.67	1.17%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$222,969.12	1.53%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$150,250.00	1.03%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,920.00	0.93%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$372,000.00	2.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$242,487.00	1.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.78%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$238,400.00	1.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$610,150.00	4.18%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,050.00	2.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$937,529.00	6.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$659,816.00	4.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$241,600.00	1.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$159,600.00	1.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$401,000.00	2.75%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$759,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$817,894.63	5.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$321,930.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$247,048.34	1.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$221,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,600.00	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,589,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$332,561.49	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,178.28	9.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$117,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,699.81	3.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$303,200.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$267,397.41	4.23%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,043.35	2.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$113,104.22	1.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$205,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,600.00	6.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,528.51	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPNY.	1	\$277,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$411,493.41	6.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$410,705.01	6.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$352,555.87	5.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$254,270.00	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,136.84	6.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$141,625.64	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,401.58	2.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,794.92	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,323,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PX7	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,130.49	5.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION.	1	\$33,173.55	3.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$50,689.02	5.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$82,697.19	8.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$44,747.40	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$73,391.54	7.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$45,545.21	4.51%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$78,194.81	7.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$65,797.66	6.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$38,580.69	3.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,168.27	7.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$74,909.88	7.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$71,917.41	7.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,530.66	5.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$83,978.78	8.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,655.38	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,010,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PY5	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$86,106.15	8.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$96,565.23	9.6%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,968.16	10.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,800.00	8.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,600.00	10.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,877.90	10.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$205,223.61	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,843.80	12.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,644.04	12.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$135,476.35	13.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$125,528.00	12.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,069.47	12.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,253.88	12.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,997.20	12.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,441.59	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Q24	AMERICAN FINANCIAL	1	\$267,750.00	7.34%	0	\$0.00	NA	0	\$0.00

		NETWORK INC A CALIFORNIA CORPORATION							
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$411,549.04	11.28%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,600.00	7.77%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$334,900.00	9.18%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	10.42%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$203,776.71	5.59%	0	\$0.00	NA	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$187,500.00	5.14%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$218,500.00	5.99%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$410,000.00	11.24%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,410.00	6.29%	0	\$0.00	NA	\$0.00
		SOUTHWEST FUNDING LP	1	\$218,255.85	5.98%	0	\$0.00	NA	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,650.39	8.54%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,250.00	5.24%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>13</b>	<b>\$3,648,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1Q32		AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$104,000.00	6.21%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,080.00	5.44%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$90,000.00	5.38%	0	\$0.00	NA	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$97,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$104,988.75	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,575.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$101,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$95,310.00	5.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,400.00	6.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$99,450.00	5.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$105,000.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,853.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Q40	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,910.00	11.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$149,310.00	13.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$138,992.65	12.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$136,434.73	12.54%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,000.00	13.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$129,600.00	11.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,000.00	12.13%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	11.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1Q57	BELL STATE BANK AND TRUST	1	\$117,200.00	11.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$120,000.00	11.37%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,500.00	10.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	11.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$119,200.00	11.29%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	11.67%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$117,752.66	11.16%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC.	1	\$114,000.00	10.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1Q65	AMERICAN EQUITY MORTGAGE INC	1	\$75,700.00	7.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,250.00	7.95%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,425.00	7.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	7.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,750.00	7.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$78,500.00	7.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,800.00	8.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$153,250.00	15.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$70,850.00	7.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$42,469.57	4.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$35,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$78,000.00	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,009,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Q73	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$213,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$618,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$427,436.39	2.63%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$335,200.00	2.06%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$431,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$408,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$388,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$381,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$767,706.00	4.72%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$486,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$396,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,915.00	2.09%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$950,720.00	5.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,600.00	1.96%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$887,500.00	5.46%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$479,000.00	2.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$276,000.00	1.7%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$517,341.00	3.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$518,153.51	3.19%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$650,250.00	4%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$379,322.16	2.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$346,043.72	2.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	1.36%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$413,108.00	2.54%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$282,150.00	1.74%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$253,650.00	1.56%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC.	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,600.00	1.41%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$222,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,133.32	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,257,629.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1Q81	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$430,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$344,100.00	3.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$242,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$335,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.,	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$270,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$446,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$308,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$378,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$263,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$834,139.00	9.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$483,729.00	5.43%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,920.00	3.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,038.10	4.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST A COMMERCIAL BANK	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION	1	\$340,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$365,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$286,240.00	3.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,908,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Q99	AMERICAN EQUITY MORTGAGE INC	1	\$170,500.00	17.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,750.00	16.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,499.44	15.62%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,820.50	16.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,000.00	17.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$171,500.00	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QA6		2	\$142,019.92	13.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN EQUITY MORTGAGE INC.	2	\$153,037.98	14.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC., A CORPORATION	1	\$75,615.17	6.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,923.38	6.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$71,080.71	6.51%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$65,326.72	5.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION	1	\$60,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$79,910.35	7.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$38,162.19	3.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,812.71	7.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$58,118.11	5.33%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$64,125.00	5.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$65,526.49	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,091,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QB4	ACOPIA LLC A CORPORATION	1	\$241,952.13	0.96%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$343,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,415.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$833,450.87	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$818,920.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$398,905.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$198,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$202,239.34	0.8%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$211,221.49	0.84%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP,	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,799.05	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$294,500.00	1.17%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
ECOM MORTGAGE INC.,A CORPORATION .	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,800.00	1.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,600.00	0.66%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,900.00	0.86%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,570.00	0.73%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,134.61	1.32%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$397,100.00	1.57%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIALBILITY COMPANY	1	\$389,500.00	1.54%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC.	1	\$141,750.00	0.56%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	1	\$310,000.00	1.23%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,000.00	0.98%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$169,500.00	0.67%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,016.65	1.35%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,900.00	1.19%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,950.00	1.03%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$225,750.00	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.79%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$292,000.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$150,250.00	0.6%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$399,360.00	1.58%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,400.00	0.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,341,705.00	5.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	1.13%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$287,546.00	1.14%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$242,694.28	0.96%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$261,990.00	1.04%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$867,992.79	3.44%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$223,155.00	0.88%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$333,925.00	1.32%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$145,350.00	0.58%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$685,224.74	2.72%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$139,175.00	0.55%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$332,848.00	1.32%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$185,000.00	0.73%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$624,213.66	2.48%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$346,275.00	1.37%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	1.28%	0	\$0.00	NA	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$303,480.00	1.2%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$183,518.81	0.73%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$218,490.00	0.87%	0	\$0.00	NA	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$342,320.00	1.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$623,886.58	2.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$245,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	2	\$274,550.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,216,086.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QC2	AMERICAN EQUITY MORTGAGE, INC	1	\$99,887.95	9.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,600.00	9.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$100,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$60,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$85,905.87	7.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,504.21	8.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,495.51	10.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$136,387.75	12.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$99,775.39	9.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK.,A FEDERAL SAVINGS BANK	1	\$92,601.11	8.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,892.43	8.87%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,080,050.22	100%	0	\$0.00		0	\$0.00
3138Y1QD0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$153,560.95	1.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$512,600.00	3.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$238,890.00	1.6%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	2.13%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	3	\$1,418,222.66	9.48%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$350,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$399,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$323,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CORPORATION	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$353,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$395,100.00	2.64%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N. A. DBA FLORIDA CAPITAL	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE, A FLORIDA CORPORATION							
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	2.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,991.32	2.97%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$588,078.42	3.93%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	2.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,178.00	2.56%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$340,000.00	2.27%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$235,125.00	1.57%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,000.00	1.75%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$133,950.00	0.9%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,376.00	1.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$200,000.00	1.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$394,990.00	2.64%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,950.00	2.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$640,000.00	4.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$326,400.00	2.18%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$238,430.00	1.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$370,050.00	2.47%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$308,250.00	2.06%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE, CO..	1	\$160,500.00	1.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$292,977.69	1.96%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$303,695.00	2.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$169,781.17	1.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION.	1	\$379,510.85	2.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,872.48	3.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$320,000.00	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,955,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QE8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	5.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$80,000.00	4.86%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$84,400.00	5.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$79,100.00	4.81%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,200.00	4.94%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$84,000.00	5.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	5.06%	0	\$0.00	NA	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,081.00	4.56%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,000.00	4.99%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	5.11%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$84,000.00	5.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$83,600.00	5.08%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,494.96	4.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$55,500.00	3.37%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAM CORPORATION	1	\$80,000.00	4.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,885.51	5.16%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	3.65%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$84,106.00	5.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$48,750.00	2.96%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC.,A GEORGIA CORPORATION	1	\$80,900.40	4.92%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,693.31	5.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,644,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QF5	AMERICAN EQUITY MORTGAGE INC	1	\$142,288.00	12.62%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$148,000.00	13.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$135,920.00	12.05%	0	\$0.00	NA	\$0.00

	DBA SUPREME LENDING, A TEXAS CORPORATION								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,237.81	12.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$136,685.03	12.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$141,100.00	12.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$141,600.00	12.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QG3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$148,865.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$358,137.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$281,037.77	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,281.85	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$276,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$296,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$268,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION	1	\$309,600.96	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$220,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK .A., CORPORATION.	1	\$801,950.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,644.72	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,583.00	2.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,703.43	4.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$336,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$132,810.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$281,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$750,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,517.02	1.25%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$351,914.00	2.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$250,657.00	1.61%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$168,639.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$386,910.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$357,243.20	2.29%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$867,550.00	5.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,575.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$560,910.00	3.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$190,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$174,779.83	1.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$129,151.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$641,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$490,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$142,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$794,951.78	5.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,594,366.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QH1	ACADEMY MORTGAGE CORPORATION	1	\$52,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,771.36	5.96%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORAITON	1	\$84,790.00	8.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$42,160.00	4.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$84,750.00	8.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,753.59	6.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$33,960.08	3.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$82,650.57	8.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$33,560.55	3.35%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC,ANA LABAMA CORPORATION	1	\$70,930.55	7.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$74,000.00	7.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,600.00	5.74%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$135,238.81	13.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,002,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,250.00	1.69%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$343,547.00	3.49%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE	1	\$199,736.63	2.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$223,954.70	2.28%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	3.75%	0	\$0.00	NA	\$0.0
	INLANTA MORTGAGE INC	1	\$134,900.00	1.37%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,250.00	3.81%	0	\$0.00	NA	\$0.0
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	4.14%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.	1	\$312,300.00	3.17%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$257,400.00	2.62%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$376,500.00	3.83%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$369,995.00	3.76%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$507,000.00	5.15%	0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,250.00	1.3%	0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$172,300.00	1.75%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE INC..	1	\$516,818.53	5.25%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,134,947.00	11.53%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	1.27%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,000.00	2.4%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$156,000.00	1.59%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL	1	\$232,443.50	2.36%	0	\$0.00	NA	\$0.0

	MORTGAGE, INC..								
	RMC MORTGAGE CORPORATION	1	\$337,108.00	3.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$349,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$680,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	V .I. P. MORTGAGE, INC	1	\$190,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$782,225.00	7.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,500.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,841,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$97,600.00	7.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,184.00	7.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$88,880.00	6.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$108,675.00	7.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$90,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$89,881.48	6.6%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,750.00	7.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$91,082.60	6.69%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$85,394.87	6.27%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$98,000.00	7.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$101,469.21	7.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,361,917.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,800.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	6.54%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$413,250.00	6.56%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	4.13%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$347,200.00	5.51%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,350.00	4.67%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$296,250.00	4.71%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,031.00	4.54%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP	1	\$129,500.00	2.06%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$243,900.00	3.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.08%	0	\$0.00	NA	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$206,400.00	3.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,912.00	5.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,454.72	6.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$211,500.00	3.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$253,840.00	4.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$190,000.00	3.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,480.60	6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,296,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QM0	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$243,000.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,090.35	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	2.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,180.34	5.87%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,706.42	3.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$728,380.95	3.97%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	1.41%	0	\$0.00	NA	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$293,621.56	1.6%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,250.00	0.91%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$162,450.00	0.89%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,000.00	1.88%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,430.00	0.93%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$306,000.00	1.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$811,249.00	4.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$375,250.00	2.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$337,250.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$216,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	1	\$350,910.00	1.91%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE,							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.94%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$207,000.00	1.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$208,000.00	1.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,550.00	1.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$228,950.00	1.25%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	2.27%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,600.00	1.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,900.00	1.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPOATION	1	\$339,000.00	1.85%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,500.00	1.6%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$150,150.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,310.00	1.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$689,348.00	3.76%	0	\$0.00	NA	\$0.00
		1	\$298,931.00	1.63%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,700.00	1.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$300,000.00	1.64%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$236,562.00	1.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$698,600.00	3.81%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$331,550.00	1.81%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$291,600.00	1.59%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$551,700.00	3.01%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$311,500.00	1.7%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	2.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$258,780.00	1.41%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$541,700.00	2.95%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,400.00	1.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,344,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,768.50	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$260,700.25	1.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00

	AMERIHOM FINANCIAL, LLC, A LICENSED LENDER	1	\$494,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC.	1	\$192,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING ,LLC.	1	\$220,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION.	1	\$268,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A, TEXAS CORPORATION	1	\$394,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,335,372.00	5.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$323,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$471,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC .	1	\$279,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$258,400.00	1.06%	0	\$0.00	NA	0	\$0.00

	INC.							
	GEORGE MASON MORTGAGE LLC	2	\$595,750.00	2.44%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$617,000.00	2.53%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,129.00	0.62%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,055.00	1.16%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	\$218,237.46	0.89%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$225,102.00	0.92%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$182,700.00	0.75%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,150.00	1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,200.00	0.69%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$829,750.00	3.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$240,000.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,000.00	1.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$373,350.00	1.53%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$169,786.12	0.7%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$243,200.00	1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$913,900.00	3.74%	0	\$0.00	NA	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$324,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$280,512.00	1.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$474,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,866.73	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$731,500.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,570.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,116,723.00	4.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$122,410.00	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$532,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA	1	\$131,088.61	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	2.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$132,000.00	0.54%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$423,500.00	1.74%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,802.47	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.64%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$360,000.00	1.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	0.7%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$182,000.00	0.75%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$322,500.00	1.32%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE, INC.	1	\$121,752.62	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,546.00	0.73%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$552,650.00	2.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	2	\$517,640.00	2.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,407,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QP3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,675.00	1.48%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$576,000.00	3.82%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$182,000.00	1.21%	0	\$0.00	NA	\$0.00



	CORPORATION.							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$593,100.00	3.94%	0	\$0.00	NA	\$0.0
	BELL STATE BANK AND TRUST	1	\$318,250.00	2.11%	0	\$0.00	NA	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0.0
	BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION	1	\$158,412.00	1.05%	0	\$0.00	NA	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,636.61	1.99%	0	\$0.00	NA	\$0.0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION.	1	\$323,950.00	2.15%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$279,200.00	1.85%	0	\$0.00	NA	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	1.99%	0	\$0.00	NA	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$262,500.00	1.74%	0	\$0.00	NA	\$0.0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	\$0.0
	INLANTA MORTGAGE INC	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$220,000.00	1.46%	0	\$0.00	NA	\$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$624,470.00	4.14%	0	\$0.00	NA	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.34%	0	\$0.00	NA	\$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$380,720.00	2.53%	0	\$0.00	NA	\$0.0

	LIABILITY COMPANY							
	NEWCASTLE HOME LOANS, LLC	1	\$374,093.00	2.48%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$342,000.00	2.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,036,532.00	13.52%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC..	1	\$216,546.00	1.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,438,343.00	9.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$694,511.04	4.61%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$285,152.00	1.89%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION.	1	\$205,900.00	1.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$452,800.00	3.01%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	1.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$193,000.00	1.28%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED ANK.	1	\$231,550.00	1.54%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$407,437.89	2.7%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$208,000.00	1.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$342,376.00	2.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	1.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$325,000.00	2.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,066,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QQ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$348,273.00	1.34%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,300.00	1.73%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,000.00	1.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$174,350.00	0.67%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	0.77%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC..	1	\$370,000.00	1.42%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$313,500.00	1.2%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$284,000.00	1.09%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING ,SLC, INC.	1	\$294,000.00	1.13%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,000.00	1.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	1.28%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$379,905.00	1.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$187,150.00	0.72%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$155,050.00	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$251,215.00	0.96%	0	\$0.00	NA	\$0.00

	D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$625,425.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA., A CORPORATION	1	\$423,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$759,500.00	2.91%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,475.36	1.6%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$655,500.00	2.51%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,892.00	1.17%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$208,905.00	0.8%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP, CORP A NEW JERSEY CORPORATION.	1	\$325,000.00	1.25%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,920.00	1.69%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY.	1	\$172,800.00	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$351,500.00	1.35%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$257,000.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$384,000.00	1.47%	0	\$0.00	NA	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$554,375.00	2.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$338,000.00	1.3%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$177,750.00	0.68%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$517,083.00	1.98%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,477.00	0.95%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,097,896.89	4.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$225,000.00	0.86%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$719,555.00	2.76%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$617,484.47	2.37%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION	1	\$359,547.07	1.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,023,500.00	3.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,625.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$641,800.00	2.46%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$562,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$352,004.00	1.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$329,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	2	\$1,129,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$317,938.48	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$386,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$570,497.66	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$241,973.11	0.93%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$167,778.77	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$461,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$316,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF NEW MEXICO DBA POWER MORTGAGE							
		WR STARKEY MORTGAGE LLP	1	\$266,400.00	1.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$26,071,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QR9		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	1.85%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$150,100.00	0.98%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,500.00	0.68%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING INC	1	\$343,920.00	2.24%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,300.00	0.77%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$631,000.00	4.11%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, AGEORGE CORPORATION	1	\$400,000.00	2.61%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$113,050.00	0.74%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.72%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING, LLC.	1	\$417,000.00	2.72%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE LLC	2	\$656,403.00	4.28%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	\$220,000.00	1.43%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,000.00	1.72%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$322,050.00	2.1%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,400.00	1.92%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,700.00	2.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$301,084.61	1.96%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,000.00	2.26%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$208,000.00	1.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$720,750.00	4.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$204,418.00	1.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,236,087.00	8.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$441,750.00	2.88%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$604,550.00	3.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$466,300.00	3.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$765,289.09	4.99%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$268,200.00	1.75%	0	\$0.00	NA	0	\$0.00



	DELAWARE CORPORATION								
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$265,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$247,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$937,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L. L. C.	1	\$337,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION, A GEORGIA CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$176,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,348,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QS7	AMERICAN EQUITY MORTGAGE INC	1	\$209,438.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$555,000.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$378,864.12	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$934,726.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$420,100.00	2.27%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$405,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$414,840.47	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE ,INC, AN OREGON CORPORATION.	1	\$364,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$158,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$712,180.00	3.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$496,325.00	2.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$217,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$258,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$266,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$255,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$622,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,878.00	3.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$189,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$408,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$235,200.00	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,100.00	2.15%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.42%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$200,000.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$618,750.00	3.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$212,000.00	1.15%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,800.00	1.92%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	2.25%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,977.00	1.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$202,100.00	1.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$235,880.00	1.27%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$313,405.00	1.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$506,150.00	2.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$862,871.65	4.66%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC ,AN ALABAMA CORPORATION	1	\$172,000.00	0.93%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$549,300.00	2.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$552,732.00	2.99%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$303,999.00	1.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	1	\$287,000.00	1.55%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$280,000.00	1.51%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$390,500.00	2.11%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	\$0.00
	V.I.P MORTGAGE, INC.	1	\$294,500.00	1.59%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	1.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	2	\$491,750.00	2.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	2.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$547,775.00	2.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,503,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1QT5	AMERICAN EQUITY MORTGAGE INC	1	\$387,000.00	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,700.00	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$301,600.00	1.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$397,450.00	2.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$564,000.00	3.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$176,625.00	1.04%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	1.24%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$603,000.00	3.55%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$340,792.00	2.01%	0	\$0.00	NA	\$0.00
	EUDRUP INC, DBA THE MORTGAGE GALLERY.	1	\$267,300.00	1.57%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,750.00	1.52%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,475.00	1.48%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$161,910.00	0.95%	0	\$0.00	NA	\$0.00
FFC MORTGAGE CORP A NEW YORK	1	\$236,250.00	1.39%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,532.00	1.82%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$233,945.00	1.38%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$954,523.00	5.62%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.06%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$416,487.26	2.45%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$173,377.00	1.02%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$517,500.00	3.05%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,250.00	1.65%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,000.00	2.22%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$383,900.00	2.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$417,000.00	2.45%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	1.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$515,500.00	3.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$207,200.00	1.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$252,000.00	1.48%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$461,750.00	2.72%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	1.8%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$372,875.00	2.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$342,000.00	2.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION.	1	\$334,875.00	1.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,200.00	2.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$310,500.00	1.83%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$175,000.00	1.03%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$316,400.00	1.86%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$260,000.00	1.53%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$216,110.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$343,652.00	2.02%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$370,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTART MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,369.04	1.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$224,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$293,250.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,994,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QU2	AB AND T NATIONAL BANK A COMMERCIAL BANK	1	\$170,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$430,256.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$270,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$305,578.41	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,203,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$329,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$540,000.00	2.14%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	2	\$759,800.00	3%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$307,575.66	1.22%	0	\$0.00	NA	\$0.00
BELL STATE BANK AND TRUST	4	\$653,150.00	2.58%	0	\$0.00	NA	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,090.00	0.53%	0	\$0.00	NA	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$801,950.00	3.17%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$375,300.00	1.48%	0	\$0.00	NA	\$0.00
CTHM LLC DAB CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$414,500.00	1.64%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC .,AN OREGON CORPORATION	1	\$236,550.00	0.94%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$256,000.00	1.01%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
FAMILY MORTGAGE INC	1	\$153,787.83	0.61%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$225,150.00	0.89%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$743,301.00	2.94%	0	\$0.00	NA	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$338,000.00	1.34%	0	\$0.00	NA	\$0.00



COMPANY								
HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$591,900.00	2.34%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$456,000.00	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES II, I LLC.	1	\$321,575.00	1.27%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$357,000.00	1.41%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$792,561.00	3.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,122,311.00	4.44%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$308,364.90	1.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$808,810.00	3.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,751.00	0.89%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$298,000.00	1.18%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$139,104.00	0.55%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$296,201.00	1.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$412,800.00	1.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,. INC..	1	\$352,000.00	1.39%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$160,110.00	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$232,750.00	0.92%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	V. I. P MORTGAGE INC	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL	1	\$356,155.00	1.41%	0	\$0.00	NA	\$0.00

	SERVICE CENTER INC								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,975.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$645,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$328,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,284,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QV0	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$252,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$123,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$280,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	14.28%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,640.00	4.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$367,500.00	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,017,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1QW8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$350,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,676.72	3.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$263,920.00	4.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,050.00	4.52%	0	\$0.00	NA	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$207,575.00	3.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$173,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	9.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$340,100.00	5.41%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$371,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$244,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION	1	\$206,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$319,418.00	5.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$243,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$169,920.00	2.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE , INC.								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,091.00	4.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$111,845.70	1.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$204,156.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,289,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QX6	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$351,720.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$383,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION	1	\$605,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$415,413.86	3.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$346,272.27	3.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$177,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,240.00	2.22%	0	\$0.00	NA	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$150,000.00	1.31%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,000.00	3.05%	0	\$0.00	NA	\$0.0
	HERRING BANK.	1	\$98,663.88	0.86%	0	\$0.00	NA	\$0.0
	M AND T BANK	1	\$327,700.00	2.87%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$186,500.00	1.63%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$529,000.00	4.63%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.65%	0	\$0.00	NA	\$0.0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$389,350.00	3.41%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$180,774.00	1.58%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$311,200.00	2.73%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$631,458.00	5.53%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$338,760.00	2.97%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$322,992.00	2.83%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.19%	0	\$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$352,842.00	3.09%	0	\$0.00	NA	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$612,734.00	5.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,925.00	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$595,825.00	5.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$312,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SECURTIY FIRST BANK, A COMMERCIAL BANK	1	\$87,875.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$198,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$541,750.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,414,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QY4	AMERICAN EQUITY MORTGAGE INC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$285,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$702,915.00	4.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$356,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$300,675.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$319,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$378,977.00	2.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$600,310.00	3.48%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$593,950.00	3.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$606,300.00	3.51%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$857,300.00	4.97%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$339,000.00	1.96%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$237,000.00	1.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$224,000.00	1.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$244,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$371,200.00	2.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$251,400.00	1.46%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$363,375.00	2.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$302,750.00	1.75%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,800.00	1.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$325,273.00	1.88%	0	\$0.00	NA	0	\$0.00
	1	\$379,609.00	2.2%	0	\$0.00	NA	0	\$0.00



	NVR MORTGAGE FINANCE, INC							
	NVR MORTGAGE FINANCE, INC.	2	\$769,280.00	4.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,500.00	0.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,600.00	1.33%	0	\$0.00	NA	\$0.00
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$351,092.00	2.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$548,150.00	3.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,250.00	1.51%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,500.00	1.38%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$560,736.00	3.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,200.00	1.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION	1	\$179,200.00	1.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$334,100.00	1.94%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	2.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,350.00	1.94%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$153,750.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,775.00	1.94%	0	\$0.00	NA	\$0.00

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	VERITAS FUNDING LLC.	1	\$261,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$338,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$181,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,258,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1QZ1	AMERICAN EQUITY MORTGAGE INC	3	\$369,278.72	36.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$118,750.00	11.7%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.46	14.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,376.87	11.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$147,434.61	14.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$119,920.00	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,015,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1R98	CASTLE & COOKE MORTGAGE, LLC	3	\$576,302.16	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	20.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$724,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1RA5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION	1	\$313,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$412,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$267,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$326,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC.							
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$274,220.00	2.74%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$90,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,900.00	1.98%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$159,200.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	3.36%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	4.17%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$121,793.00	1.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,450.00	2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,182,150.00	11.82%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$704,735.00	7.04%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$336,000.00	3.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	2.8%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,148.70	1.82%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$190,500.00	1.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$500,000.00	5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$255,500.00	2.55%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$492,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$393,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$213,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$359,973.55	3.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$388,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,005,170.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1RB3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$249,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,598.38	3.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$351,405.00	3.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$315,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$329,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	3	\$892,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,125.00	2.48%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE	1	\$220,400.00	2.15%	0	\$0.00	NA	0	\$0.00

	,LLC, A LOUISIANA CORPORATION							
	M AND T BANK	1	\$337,500.00	3.29%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$237,500.00	2.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$735,750.00	7.18%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$432,000.00	4.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$219,000.00	2.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$307,500.00	3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$800,492.00	7.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$329,050.00	3.21%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,100.00	2.76%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$717,705.00	7%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	2.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$216,750.00	2.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,000.00	8.21%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$200,000.00	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,990.00	2.41%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$376,525.68	3.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,247,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1RC1	ACOPIA , LLC, A CORPORATION	1	\$47,200.00	1.69%	0	\$0.00	NA	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	2	\$145,721.22	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$56,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$91,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$59,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC.	1	\$53,975.00	1.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,727.00	2.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$271,977.00	9.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$207,775.00	7.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$67,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK, A SAVINGS BAK	1	\$53,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,068.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK.	1	\$63,926.59	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP ,A	1	\$80,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION.	1	\$84,000.00	3.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$64,000.00	2.29%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION	1	\$70,500.00	2.52%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$46,550.00	1.67%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$137,750.00	4.93%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	2.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,000.00	2.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,150.00	4.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$74,100.00	2.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.00	2.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$93,500.00	3.35%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	2.86%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,000.00	1.72%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$67,500.00	2.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$56,000.00	2.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,792,446.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1RD9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$107,023.32	4.85%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$97,520.00	4.42%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$94,050.00	4.26%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$85,896.66	3.89%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	4.17%	0	\$0.00	NA	\$0.0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$92,000.00	4.17%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	4.53%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.49%	0	\$0.00	NA	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,200.00	4.32%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,800.00	4.84%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$99,000.00	4.49%	0	\$0.00	NA	\$0.0
	INLANTA MORTGAGE, INC.,	1	\$99,525.00	4.51%	0	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$97,882.24	4.44%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,774.83	4.89%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.53%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,000.00	4.17%	0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$279,600.00	12.68%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	4.28%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	4.09%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$85,400.00	3.87%	0	\$0.00	NA	\$0.0



		CORPORATION							
		VIP MORTGAGE INC	1	\$90,000.00	4.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,205,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1RE7		AMERICAN EQUITY MORTGAGE INC	2	\$265,800.00	13.66%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$127,490.00	6.55%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$142,400.00	7.32%	0	\$0.00	NA	\$0.00
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$148,410.00	7.63%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$141,587.41	7.28%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$136,000.00	6.99%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	6.66%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION	1	\$148,000.00	7.61%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,920.00	7.19%	0	\$0.00	NA	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	7.57%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	7.32%	0	\$0.00	NA	\$0.00
		UNIVERSAL LENDING CORPORATION.	1	\$145,500.00	7.48%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC.	1	\$131,120.00	6.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,945,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1RF4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,815.33	9.13%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE.	1	\$157,500.00	8.94%	0	\$0.00	NA	\$0.00
			1	\$159,013.10	9.03%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	9.71%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$165,000.00	9.37%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,750.00	8.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$161,999.00	9.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	8.74%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,000.00	8.63%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$170,850.00	9.7%	0	\$0.00	NA	\$0.00
	WESTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,120.00	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,761,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1RG2	AMERICAN PACIFIC MORTGAGE CORPORATION...,A CALIFORNIA CORPORATION	1	\$192,279.20	11.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,400.00	10.49%	0	\$0.00	NA	\$0.00
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	11.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,322.26	11.72%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$180,500.00	10.67%	0	\$0.00	NA	\$0.00
		1	\$187,500.00	11.08%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC. .								
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$180,234.00	10.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$182,535.44	10.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$197,600.00	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,691,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1RH0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,219.87	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$264,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$606,575.00	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$249,850.00	3.98%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$206,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$416,510.43	6.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,248,750.00	19.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$532,084.00	8.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	1	\$234,650.00	3.73%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS LLC								
	SAGE BANK	1	\$352,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,900.00	4.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,400.00	5.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$201,600.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,284,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1S30	LOANDEPOT.COM, LLC	16	\$4,513,715.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,513,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1S48	LOANDEPOT.COM, LLC	15	\$1,024,626.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,024,626.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1S55	LOANDEPOT.COM, LLC	28	\$3,686,483.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,686,483.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1S63	LOANDEPOT.COM, LLC	19	\$1,899,099.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,899,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1S71	LOANDEPOT.COM, LLC	15	\$1,434,002.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,434,002.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1S89	LOANDEPOT.COM, LLC	10	\$1,158,618.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1S97	LOANDEPOT LLC	3	\$1,011,400.00	10.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	38	\$8,964,737.71	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,976,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1SY2	DAS ACQUISITION COMPANY	1	\$75,429.98	36.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUITISION COMPANY	1	\$133,307.07	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$208,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1SZ9	DAS ACQUISITION COMPANY	1	\$142,535.93	51.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$134,538.15	48.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$277,074.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T21	LOANDEPOT.COM, LLC	27	\$6,863,410.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$6,863,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T39		LOANDEPOT.COM, LLC	28	\$3,781,426.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,781,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T47		LOANDEPOT.COM, LLC	21	\$4,932,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,932,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T54		LOANDEPOT.COM, LLC	23	\$6,098,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,098,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T62		LOANDEPOT.COM, LLC	23	\$6,470,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,470,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T70		LOANDEPOT.COM, LLC	15	\$5,115,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T88		LOANDEPOT.COM, LLC	19	\$5,301,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,301,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1T96		LOANDEPOT.COM, LLC	30	\$6,029,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,029,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TA3		LOANDEPOT.COM, LLC	23	\$6,277,807.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,277,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TB1		LOANDEPOT.COM, LLC	18	\$4,896,382.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,896,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TC9		LOANDEPOT.COM, LLC	23	\$6,372,748.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,372,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TD7		LOANDEPOT.COM, LLC	17	\$4,987,343.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,987,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TE5		LOANDEPOT.COM, LLC	19	\$4,624,517.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,624,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TF2		C2 FINANCIAL CORPORATION	1	\$346,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	14	\$4,295,021.70	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,641,021.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TG0		LOANDEPOT.COM, LLC	19	\$5,364,894.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,364,894.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y1TH8	LOANDEPOT.COM, LLC	18	\$4,812,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,812,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TJ4	LOANDEPOT.COM, LLC	18	\$4,910,232.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,910,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TK1	LOANDEPOT.COM, LLC	18	\$1,826,734.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,826,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TL9	LOANDEPOT.COM, LLC	24	\$4,866,080.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,866,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TN5	LOANDEPOT.COM, LLC	16	\$4,723,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,723,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TP0	LOANDEPOT.COM, LLC	7	\$1,698,464.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,698,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TQ8	LOANDEPOT.COM, LLC	21	\$5,177,825.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,177,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TR6	LOANDEPOT.COM, LLC	15	\$4,368,161.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,368,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TS4	LOANDEPOT.COM, LLC	17	\$4,506,929.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,506,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TT2	LOANDEPOT.COM, LLC	18	\$4,688,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,688,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TU9	LOANDEPOT.COM, LLC	19	\$5,063,349.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,063,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TV7	LOANDEPOT.COM, LLC	23	\$4,782,996.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,782,996.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TW5	LOANDEPOT.COM, LLC	16	\$5,052,154.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,052,154.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TX3	LOANDEPOT.COM, LLC	19	\$5,422,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,422,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TY1	C2 FINANCIAL CORPORATION	1	\$365,000.00	7.16%	0	\$0.00	NA	0	\$0.00

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		LOANDEPOT.COM, LLC	18	\$4,732,600.00	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,097,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1TZ8		LOANDEPOT.COM, LLC	18	\$5,768,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,768,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UA1		LOANDEPOT.COM, LLC	24	\$1,503,323.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,503,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UB9		LOANDEPOT.COM, LLC	16	\$1,583,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,583,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UC7		LOANDEPOT.COM, LLC	9	\$1,063,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UD5		LOANDEPOT.COM, LLC	11	\$1,507,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,507,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UE3		LOANDEPOT.COM, LLC	18	\$3,623,047.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,623,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UF0		LOANDEPOT.COM, LLC	21	\$5,641,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,641,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UG8		LOANDEPOT.COM, LLC	19	\$5,269,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,269,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UH6		LOANDEPOT.COM, LLC	29	\$1,933,916.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,933,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UJ2		LOANDEPOT.COM, LLC	36	\$3,575,144.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,575,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UK9		LOANDEPOT.COM, LLC	21	\$2,510,163.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,510,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UL7		LOANDEPOT.COM, LLC	20	\$2,780,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,780,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UM5		LOANDEPOT.COM, LLC	49	\$11,500,836.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,500,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UN3		LOANDEPOT.COM, LLC	19	\$4,853,752.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,853,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y1UP8		LOANDEPOT.COM, LLC	17	\$4,449,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,449,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UQ6		IMORTGAGE	8	\$1,956,150.00	39.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	15	\$3,052,100.00	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,008,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1UR4		LOANDEPOT.COM, LLC	20	\$5,427,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,427,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1US2		LOANDEPOT.COM, LLC	24	\$6,248,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,248,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1W27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,454.64	13.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$717,944.24	39.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$220,938.16	12.17%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$415,383.47	22.88%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,016.04	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1W35		JPMORGAN CHASE BANK, N.A.	10	\$2,381,041.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,381,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1W43		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,691.42	8.82%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$242,783.42	6.52%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$177,754.24	4.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$2,632,813.92	70.67%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,662.59	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,725,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1W68			1	\$192,472.46	14.3%	0	\$0.00	NA	0	\$0.00



		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY							
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,958.53	13.74%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$586,148.46	43.55%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,573.52	14.16%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC.	1	\$191,834.67	14.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,345,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1W76		AMERIFIRST FINANCIAL INC	1	\$176,097.01	2.54%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING LLC	1	\$199,184.29	2.87%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,766.86	2.65%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,480.34	2.8%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$370,425.28	5.33%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	21	\$3,959,120.10	57.01%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$193,563.99	2.79%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	2	\$358,572.48	5.16%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$190,541.66	2.74%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$183,446.19	2.64%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,024.68	2.87%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,302.22	2.58%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$187,254.50	2.7%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,282.61	2.58%	0	\$0.00	NA	\$0.00
			1	\$190,682.92	2.74%	0	\$0.00	NA	\$0.00

		WR STARKEY MORTGAGE, LLP							
<b>Total</b>			<b>37</b>	<b>\$6,944,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1W84		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,857.11	5.76%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$216,047.60	4.16%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$214,256.91	4.13%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$290,890.37	5.61%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$211,267.28	4.07%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	\$3,008,038.59	57.97%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$390,146.89	7.52%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,892.29	4.49%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,839.80	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,189,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1W92		A & N MORTGAGE SERVICES, INC.	2	\$600,174.67	0.36%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,990.57	0.13%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$354,619.92	0.22%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,393.29	0.09%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$291,340.14	0.18%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,920.15	0.16%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$267,653.37	0.16%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$413,482.21	0.25%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	5	\$1,131,025.61	0.69%	0	\$0.00	NA	0
			2	\$659,090.68	0.4%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$414,350.40	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$648,715.59	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$931,977.27	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$378,526.90	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$302,871.33	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$343,662.59	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,135.52	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,017.30	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,676.02	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,490.67	0.18%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$616,217.97	0.37%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$418,963.12	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$342,635.90	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$487,373.02	0.3%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	7	\$2,117,880.52	1.29%	0	\$0.00	NA	\$0.00

	AMERISOUTH MORTGAGE COMPANY	1	\$311,572.55	0.19%	0	\$0.00	NA	0	\$0.00
	AO MORTGAGE SERVICES	1	\$326,728.48	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$547,118.86	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$268,601.45	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$255,549.98	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,696.67	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,645.20	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$208,189.79	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$278,914.56	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$464,138.42	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$446,263.27	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$501,635.89	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$357,825.42	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$410,366.27	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$255,352.11	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,782,413.27	1.08%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,949.28	0.32%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,357.85	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$415,383.47	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$203,476.03	0.12%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING INC.	2	\$617,966.95	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$312,818.63	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,001,754.06	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,016,511.38	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$698,019.46	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$623,075.20	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$358,572.45	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$266,767.29	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$415,353.57	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$467,946.04	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$719,061.64	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$217,120.10	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$239,090.55	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$313,231.01	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$326,728.48	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$283,197.88	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$306,778.66	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,773.30	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$362,588.92	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$244,149.84	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$271,640.16	0.17%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,188,530.29	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$550,160.93	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,784.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,296,244.27	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,968.39	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$260,214.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$221,905.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$789,925.29	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,323.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$184,266.40	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$709,039.71	0.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$664,948.09	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$1,186,589.17	0.72%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,367,273.05	1.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,774.06	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,347,556.89	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$318,712.51	0.19%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,157.81	0.13%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,537.84	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	10	\$3,198,347.96	1.94%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,292,956.95	1.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,625.64	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$245,587.02	0.15%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$283,869.87	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$201,715.00	0.12%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$531,726.10	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,023.10	0.15%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$205,817.12	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,383.45	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,350.26	0.4%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$298,863.20	0.18%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$286,381.62	0.17%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,041.60	0.15%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$304,786.58	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$624,247.46	0.38%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	4	\$1,261,687.73	0.77%	0	\$0.00	NA	\$0.00

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,753.79	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$218,806.04	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$250,550.93	0.15%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,154.42	0.24%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$697,253.51	0.42%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$451,556.54	0.27%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$382,477.29	0.23%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	167	\$45,974,963.83	27.95%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$354,115.99	0.22%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,204.71	0.13%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$200,459.88	0.12%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,102.86	0.29%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,599.98	0.22%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$283,895.16	0.17%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$450,464.64	0.27%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$319,755.62	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,346.42	0.25%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,300.72	0.25%	0	\$0.00	NA	\$0.00



MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$333,950.39	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$239,316.55	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,275.99	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,221.26	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$247,294.35	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$229,726.95	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$870,308.89	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$204,205.29	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$283,745.75	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$398,449.36	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$818,415.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,682,590.99	1.63%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,182.70	0.25%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,383.47	0.25%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$347,118.06	0.21%	0	\$0.00	NA	0	\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$217,135.55	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,237.24	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$273,556.46	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$237,098.13	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,326.39	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,141.07	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$733,109.24	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$203,493.51	0.12%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,923,123.96	1.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$204,802.98	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,346.42	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,570,165.07	1.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$239,069.63	0.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$240,655.52	0.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$201,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,040.37	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$207,193.67	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$224,127.78	0.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$370,557.90	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,217,422.70	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$945,426.47	0.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,762.68	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$245,544.43	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,818.53	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$274,407.52	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$268,991.18	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED	2	\$495,750.54	0.3%	0	\$0.00	NA	0	\$0.00

TENNESSEE BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,037.51	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$859,030.26	0.52%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$264,447.19	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,712.98	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$206,233.33	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$296,371.69	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,346.42	0.25%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$752,843.20	0.46%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,075.20	0.38%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$638,454.61	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	7	\$2,706,996.76	1.65%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$607,581.10	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,014,300.84	1.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,389,582.54	3.88%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,739.87	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$494,120.46	0.3%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$254,984.88	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$415,282.70	0.25%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$335,843.01	0.2%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$608,682.82	0.37%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$415,383.45	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$333,637.18	0.2%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,001.16	0.18%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$302,506.74	0.18%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$614,275.49	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$267,558.75	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,066,790.10	0.65%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$207,022.52	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$248,692.17	0.15%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,028.76	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$666,120.48	0.4%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$985,705.65	0.6%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$373,795.31	0.23%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,678.91	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,424,452.95	0.87%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$254,984.88	0.16%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$375,123.12	0.23%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$373,006.34	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,644.14	0.14%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$311,587.39	0.19%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$876,863.02	0.53%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$537,517.41	0.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$811,512.38	0.49%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,011.46	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$258,792.87	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$961,946.62	0.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$715,714.68	0.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,227,945.98	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,654.84	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,116.13	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$317,703.24	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,177.50	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$164,506,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1WE1	CARDINAL FINANCIAL COMPANY, L. P.	1	\$289,816.57	9.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$249,325.27	8.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$235,200.00	7.77%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$309,830.30	10.23%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	7	\$1,494,455.75	49.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,528.87	8.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$189,229.41	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,028,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1WF8	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$79,798.30	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$131,487.36	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$61,424.38	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,071.90	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,469.73	4.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,929.35	4.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$279,543.41	4.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$528,004.80	9.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE	1	\$162,435.37	2.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$314,148.97	5.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,162.31	3.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,152,925.41	37.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,498.66	3.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,591.92	2.59%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,828.73	4.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$123,088.88	2.16%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$208,412.62	3.66%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,604.20	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,690,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1WH4	JPMORGAN CHASE BANK, N.A.	8	\$1,763,996.83	86.53%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,662.83	13.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,038,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1WJ0	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,646.00	5.3%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,968,886.52	71.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$527,604.15	19.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,594.30	4.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,766,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1WL5	BROADVIEW MORTGAGE CORPORATION	1	\$239,151.08	15.65%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,853.95	21.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$721,779.37	47.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,751.17	16.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,528,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1WM3	CORRIDOR MORTGAGE GROUP INC	1	\$128,659.62	4.58%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,390.51	4.04%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,637.76	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,255.04	4.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$120,577.04	4.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,921.02	4.49%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,073.70	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,311,988.29	46.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$112,551.92	4.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,592.54	4.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,029.53	4.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,555.87	3.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,193.67	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,807,426.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1WN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,231.36	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$133,016.76	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,337.78	1.89%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$134,334.10	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$277,334.54	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,485.05	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN	1	\$147,488.49	2.25%	0	\$0.00	NA	0	\$0.00



		FUNDING, A CALIFORNIA CORPORATION							
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,736.44	1.7%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC.	1	\$114,200.12	1.74%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	38	\$4,985,081.80	75.98%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$119,585.27	1.82%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,565.63	1.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,561,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1WP6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,908.69	3.38%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$82,800.13	3.69%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$59,777.79	2.66%	0	\$0.00	NA	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$83,100.03	3.7%	0	\$0.00	NA	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$64,122.86	2.86%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	25	\$1,655,952.08	73.76%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$75,817.00	3.38%	0	\$0.00	NA	\$0.00
		VIP MORTGAGE INC	1	\$79,807.34	3.55%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,916.39	3.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,245,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1WQ4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,169.87	7.88%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$89,891.86	6.55%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$988,375.51	71.99%	0	\$0.00	NA	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,732.66	7.19%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$87,681.48	6.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y1WR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$90,882.86	6.56%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$101,675.16	7.34%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,610.55	6.9%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$91,269.30	6.59%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,001.88	7.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$417,840.36	30.18%	0	\$0.00	NA	\$0.00
	MILEND, INC.	1	\$106,393.51	7.68%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$96,877.96	7%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,736.13	7.2%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,342.48	7.03%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$87,087.75	6.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,384,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1WS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,312.09	9.17%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$120,833.29	7.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,348.46	7.39%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$504,140.24	33.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$116,684.23	7.68%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$127,643.58	8.4%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$137,510.29	9.05%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$136,500.00	8.98%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$124,827.79	8.21%	0	\$0.00	NA	\$0.00

		NATIONAL BANK							
<b>Total</b>			<b>12</b>	<b>\$1,519,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1WT8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$75,000.00	5.83%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,995.50	5.99%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$84,643.37	6.58%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$656,756.97	51.07%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$76,410.00	5.94%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$82,980.47	6.45%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$74,709.27	5.81%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$73,933.60	5.75%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$84,529.06	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,285,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1WU5		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$523,217.33	29.25%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$1,265,824.27	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,789,041.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1WV3		JPMORGAN CHASE BANK, N.A.	5	\$1,353,236.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,353,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1WW1		JPMORGAN CHASE BANK, N.A.	5	\$1,358,344.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,358,344.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1WX9		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,989.63	15.6%	0	\$0.00	NA	0
			7	\$1,736,333.80	84.4%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>8</b>	<b>\$2,057,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1WY7	JPMORGAN CHASE BANK, N.A.	9	\$2,196,304.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,196,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1WZ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,207.38	21.53%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$415,558.77	31.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$627,822.61	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,329,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1X26	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,842.58	11.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$664,440.11	44.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,123.43	15.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$410,842.90	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,490,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1X34	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$124,460.20	7.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$137,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$254,894.50	15.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,761.41	8.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$412,800.00	24.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,014.19	6.64%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC	1	\$130,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,286.98	7.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,685,717.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1X42	4TRUST MORTGAGE, INC.	1	\$163,702.06	4.3%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,640.53	4.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$163,509.22	4.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$153,704.53	4.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$149,720.03	3.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,503.96	3.9%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$158,657.32	4.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$162,200.07	4.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$152,472.75	4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,607,194.32	42.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$152,707.67	4.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$153,686.11	4.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,362.75	4.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$155,503.98	4.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,694.60	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,808,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1X67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$300,198.01	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,934.38	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$184,599.37	0.45%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$239,900.00	0.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$188,000.00	0.46%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	3	\$739,900.00	1.8%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$463,500.00	1.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$191,170.88	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$406,500.00	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,972,480.82	7.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	2	\$465,813.55	1.14%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$398,255.23	0.97%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,500.00	0.5%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$273,824.35	0.67%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,309.06	0.39%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,239.97	0.43%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$273,800.47	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$171,058.11	0.42%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,199.25	1.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$395,285.61	0.96%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$337,038.24	0.82%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$523,557.41	1.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$218,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$802,160.46	1.96%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK A CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$186,682.14	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$436,097.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIA CHARTERED BANK	1	\$380,400.17	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$368,784.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,713.79	0.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$166,462.40	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$389,129.29	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,317.70	0.38%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$341,024.95	0.83%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$334,563.57	0.82%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,334.97	0.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	42	\$12,602,980.86	30.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$166,776.68	0.41%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$248,422.57	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$699,299.15	1.71%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,739.04	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,726.09	0.72%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$348,488.58	0.85%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$511,768.77	1.25%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,032.69	0.54%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$352,000.00	0.86%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$276,799.50	0.67%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$278,802.97	0.68%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,704.49	0.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$739,000.00	1.8%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$421,275.00	1.03%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK	1	\$249,000.00	0.61%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY								
	THE EQUITABLE MORTGAGE CORPORATION	2	\$511,382.09	1.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$893,708.18	2.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION	1	\$174,244.29	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$169,265.88	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,174,019.44	2.86%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,294.72	0.87%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$270,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,294.24	0.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$609,596.76	1.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$671,602.47	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$41,008,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1X83	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,022.36	4.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,412,925.99	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,575,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1X91	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,587.68	19.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,729.22	10.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$394,625.24	22.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,640.10	10.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$73,026.26	4.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$519,461.44	29.2%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,899.77	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,778,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XA8		AKT. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.12%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$197,643.41	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,180.01	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,295.63	1.09%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	2	\$421,428.38	1.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$354,499.80	0.96%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$215,702.41	0.58%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.49	1.12%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$239,366.73	0.65%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$360,502.63	0.97%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$391,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$179,206.54	0.48%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	2	\$426,293.42	1.15%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L. P.	1	\$415,874.53	1.12%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	2	\$401,007.27	1.08%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$397,889.21	1.07%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY,LP	1	\$365,005.67	0.99%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$692,684.31	1.87%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAGE	1	\$334,977.35	0.9%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$190,660.59	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,787.41	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$314,116.46	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,675.93	0.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$464,176.63	1.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$233,072.10	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,092,990.60	2.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,539.01	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$381,066.78	1.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$559,263.88	1.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$316,742.82	0.86%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$441,995.61	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$11,530,117.18	31.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,685,309.67	7.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$253,314.47	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$353,209.94	0.95%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$623,127.83	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$284,366.44	0.77%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$742,951.70	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$346,011.78	0.93%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	1.12%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$248,993.27	0.67%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$227,678.75	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$625,765.62	1.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$987,819.88	2.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,436.40	1.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.86%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$642,117.28	1.73%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$310,461.94	0.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$434,407.60	1.17%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$206,079.16	0.56%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$179,928.97	0.49%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,190.56	0.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,718.20	0.54%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$381,461.77	1.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,385,252.98	3.74%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,425.49	1.12%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,577.30	0.81%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,738.00	0.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$37,035,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1XB6	A & N MORTGAGE SERVICES, INC.	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,986.06	0.76%	0	\$0.00	NA	\$0.00
		1	\$416,438.29	1.26%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	ALPINE BANK, A COLORADO CORPORATION	1	\$324,062.89	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$238,844.81	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,548.74	1.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$386,430.37	1.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,669.98	0.74%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$896,530.19	2.72%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$179,061.22	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$319,354.38	0.97%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$388,947.42	1.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,322.25	1.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.26%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,602.13	2.96%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$212,224.39	0.64%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$637,373.25	1.93%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$291,211.91	0.88%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,874.53	1.26%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$293,206.51	0.89%	0	\$0.00	NA	\$0.00

	CORPORATION, A VIRGINIA CORPORATION							
	FISHER FINANCIAL GROUP, INC.	1	\$237,679.41	0.72%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$249,663.25	0.76%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,748.57	1.13%	0	\$0.00	NA	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$307,168.72	0.93%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,871.73	1.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$735,029.04	2.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$717,048.93	2.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$771,630.12	2.34%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$946,141.92	2.87%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$752,304.77	2.28%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$831,749.06	2.52%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$304,176.82	0.92%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	1.9%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$532,793.49	1.62%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$318,570.30	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,302,169.80	3.95%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	2	\$723,209.81	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,040,552.10	3.16%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$209,717.12	0.64%	0	\$0.00	NA	\$0.00
		2	\$604,919.93	1.84%	0	\$0.00	NA	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,425.49	1.26%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,231.94	0.64%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$999,847.13	3.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$493,664.03	1.5%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,386.69	1.25%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	1.26%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,415.65	1.9%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$225,296.11	0.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$415,874.53	1.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,100,020.80	3.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$497,508.68	1.51%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$516,303.60	1.57%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,234.25	2.3%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$289,600.45	0.88%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$269,271.29	0.82%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,595.89	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$414,004.60	1.26%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$363,403.81	1.1%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$348,400.00	1.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TRADITION MORTGAGE LLC	1	\$415,874.53	1.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,443.68	1.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.26%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$643,799.95	1.95%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$324,122.84	0.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,055.36	1.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,288.77	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$32,944,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XC4	JPMORGAN CHASE BANK, N.A.	14	\$2,390,792.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,390,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XE0	JPMORGAN CHASE BANK, N.A.	10	\$1,610,290.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,610,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XF7	JPMORGAN CHASE BANK, N.A.	8	\$1,590,557.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,590,557.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XG5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,943.05	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,874.79	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$412,865.16	2.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$366,593.90	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$335,353.34	2.02%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,539.33	2.27%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$310,870.67	1.87%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$309,323.41	1.86%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L P	1	\$263,022.21	1.58%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$562,907.37	3.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$270,768.50	1.63%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$543,977.75	3.28%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,488.05	2.39%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$262,247.32	1.58%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$262,999.61	1.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,885.16	1.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,371.08	2.31%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$415,455.53	2.5%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$362,620.65	2.18%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,478.34	2.02%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$958,103.73	5.77%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$298,703.03	1.8%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.21	1.58%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,419.82	2.5%	0	\$0.00	NA	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,395.24	1.4%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC	2	\$589,751.11	3.55%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$260,755.64	1.57%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$415,419.82	2.5%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	1	\$251,465.18	1.51%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$342,725.90	2.06%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$298,863.20	1.8%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	1	\$233,895.50	1.41%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,962.96	1.68%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,918.50	1.75%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,764.66	1.96%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING	1	\$386,529.72	2.33%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,076.99	1.88%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$209,222.20	1.26%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$355,368.26	2.14%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$212,808.87	1.28%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$283,944.42	1.71%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	2	\$628,563.31	3.79%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,599.18	2.32%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC	1	\$302,794.36	1.82%	0	\$0.00	NA	\$0.00

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		WALLICK AND VOLK, INC.	1	\$292,911.09	1.76%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$627,936.46	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$16,603,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XH3		JPMORGAN CHASE BANK, N.A.	5	\$1,000,500.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XJ9		JPMORGAN CHASE BANK, N.A.	12	\$3,130,097.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,130,097.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XK6		BERKSHIRE BANK	1	\$527,040.72	29.8%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,357.46	15.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$328,720.58	18.59%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$418,384.09	23.66%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,902.78	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,768,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XL4		AFFILIATED MORTGAGE COMPANY	1	\$151,760.78	0.6%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$291,079.58	1.16%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,222.03	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,562.41	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,512.48	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,336.42	0.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,923.52	0.76%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$273,596.38	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$295,126.46	1.18%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$158,988.23	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$900,346.77	3.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$119,802.75	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$283,491.43	1.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$199,327.29	0.79%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$226,851.61	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,450.87	0.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$77,393.51	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$278,541.39	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,534.40	1.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,377.86	0.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$782,044.75	3.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$255,235.43	1.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,698.41	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$430,814.41	1.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,227.66	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,490.69	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,332.07	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$207,555.50	0.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$314,959.76	1.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$331,405.47	1.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,955,443.42	7.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$162,244.26	0.65%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,456.30	0.76%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$247,574.42	0.99%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$365,270.02	1.45%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$951,672.62	3.79%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,397.97	0.5%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$187,690.98	0.75%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$111,207.26	0.44%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,799.84	0.52%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE INC.	1	\$256,330.31	1.02%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$254,359.90	1.01%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$450,321.94	1.79%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,789.13	1.43%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$974,188.47	3.88%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,760.78	0.6%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$174,249.00	0.69%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,601.95	1.13%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$154,129.33	0.61%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$213,248.90	0.85%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING	2	\$304,671.41	1.21%	0	\$0.00	NA	\$0.00

	CORP.							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,726.56	0.68%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,239.39	0.86%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$788,800.86	3.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$259,544.20	1.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$237,209.45	0.94%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$313,449.53	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$683,293.62	2.72%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$326,284.40	1.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$434,764.54	1.73%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$383,752.82	1.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$147,362.59	0.59%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$152,753.90	0.61%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,711.11	0.68%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$317,282.29	1.26%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$201,660.72	0.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,272.18	0.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$221,635.75	0.88%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$557,311.63	2.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$295,996.29	1.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$224,062.02	0.89%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$475,914.26	1.89%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,392.61	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.66	1.65%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.64%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$267,549.87	1.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$299,012.42	1.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$378,733.97	1.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$112,145.38	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,116,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XM2	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$338,974.22	1.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,818.40	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,006.74	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,552.85	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$364,425.57	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,185.12	1.17%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$306,994.55	1.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,295.48	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,655.26	1.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$195,192.33	0.78%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$670,628.13	2.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$199,870.93	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$495,121.61	1.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,426.84	1.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,016,565.56	4.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$234,588.02	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$755,503.02	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,854.41	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$321,910.15	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$603,459.11	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$282,524.68	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$351,421.40	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,448,123.33	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,600,647.16	10.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$352,160.58	1.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$303,001.13	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,731,988.11	6.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$348,401.10	1.39%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$321,881.43	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$282,534.83	1.12%	0	\$0.00	NA	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,402.82	1.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$302,501.94	1.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$277,552.85	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,162,330.88	4.63%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$536,158.17	2.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,616.62	0.99%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$299,474.07	1.19%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$372,912.20	1.48%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$377,337.33	1.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$381,779.53	1.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$390,629.84	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,629.54	1.29%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$275,584.30	1.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$260,380.51	1.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,664.36	1.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$415,741.90	1.66%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$220,667.13	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,671.26	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,567.03	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,119,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XN0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$394,336.57	1.57%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$336,957.15	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$313,461.16	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,072.95	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,336.57	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,536.56	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$362,014.94	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$383,434.29	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,050.56	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$321,347.61	1.28%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$399,313.58	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,589.24	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$334,649.02	1.33%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$735,028.34	2.93%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$404,348.57	1.61%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$368,406.47	1.47%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD	1	\$254,803.08	1.01%	0	\$0.00	NA	\$0.00
F&M BANK	1	\$270,863.62	1.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$359,382.23	1.43%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$416,268.96	1.66%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,447.78	1.25%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,333.83	1.51%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,414.83	1.41%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	3	\$1,075,691.92	4.28%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$361,804.31	1.44%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,607,794.53	6.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$402,592.72	1.6%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$4,586,738.71	18.26%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$551,102.39	2.19%	0	\$0.00	NA	\$0.00
LEADER BANK, NA A CORPORATION	1	\$413,593.66	1.65%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$409,281.23	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,945.04	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,807.37	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$324,477.25	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$377,418.00	1.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$354,616.15	1.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$364,542.80	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$411,102.00	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$238,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,350.18	1.61%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$349,412.15	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,428.94	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$25,117,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XQ3	AFFILIATED MORTGAGE COMPANY	1	\$258,002.14	1.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,548.15	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$307,515.27	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$253,109.69	1.01%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$243,008.50	0.97%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$203,978.48	0.81%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL, LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,825.81	1.2%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$191,200.00	0.76%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$644,934.12	2.57%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$264,214.99	1.05%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$640,391.49	2.55%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,047.43	1.18%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD	1	\$318,536.07	1.27%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,223.08	1.04%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,508.98	1.24%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$416,343.73	1.66%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,540.97	1.21%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$223,655.12	0.89%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$319,296.80	1.27%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$246,827.68	0.98%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,630,859.25	6.5%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$206,866.73	0.82%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$276,025.54	1.1%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$361,802.08	1.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$136,798.18	0.55%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,078,001.74	16.25%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$345,454.59	1.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$242,625.86	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,346.95	1.2%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$274,077.36	1.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$335,995.81	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$299,527.87	1.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,549.38	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$715,184.53	2.85%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$314,714.70	1.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$612,845.02	2.44%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$299,527.87	1.19%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$309,523.09	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,232.54	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,575.72	1.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$826,241.68	3.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	0.8%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$362,403.32	1.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$277,667.26	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$259,616.96	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$280,548.02	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,029.32	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$286,463.46	1.14%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$175,729.02	0.7%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$762,943.86	3.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$627,955.95	2.5%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$323,467.43	1.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,523.90	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$260,623.95	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,364.66	1.57%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,376.78	1.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,090,520.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1XR1	AFFILIATED MORTGAGE COMPANY	1	\$331,132.38	1.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA	1	\$300,006.06	1.19%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,329.03	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$285,549.90	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,467.27	1.38%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$372,026.31	1.48%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,362.67	1.65%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$319,485.29	1.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$665,897.49	2.65%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$368,431.86	1.47%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$390,850.43	1.56%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC.	2	\$652,782.47	2.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$397,872.85	1.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$261,188.30	1.04%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$314,415.15	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$355,451.88	1.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$379,295.51	1.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$275,536.43	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,567.35	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,268.64	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,629.12	2.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$319,518.03	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$8,792,846.39	35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$287,546.75	1.14%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,458.62	1.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$315,480.58	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$336,189.91	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$231,658.22	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$336,469.64	1.34%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$325,182.02	1.29%	0	\$0.00	NA	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$399,357.60	1.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$330,512.37	1.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$255,347.51	1.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,763.79	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$345,866.66	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,326.97	1.66%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$324,477.25	1.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$295,413.62	1.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$413,362.57	1.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$349,461.11	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,427.39	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,122,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XS9	A & N MORTGAGE SERVICES, INC.	1	\$277,590.45	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$381,424.65	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$301,913.60	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$396,189.06	0.99%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$832,701.69	2.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$345,872.82	0.87%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$330,156.42	0.83%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,907.04	1.01%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$307,525.78	0.77%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,427.24	0.93%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,699.88	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$367,403.10	0.92%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$414,332.49	1.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,083,692.65	2.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,673,259.75	6.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,387.14	1.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,391.50	1.01%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$351,321.57	0.88%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$14,866,894.44	37.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,329.27	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$234,500.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$252,627.28	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,424,053.69	3.57%	0	\$0.00	NA	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$399,313.58	1%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$272,800.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,388.78	0.95%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$721,850.77	1.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$311,498.16	0.78%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$279,517.46	0.7%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$312,518.08	0.78%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,400.00	0.46%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$329,480.65	0.83%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$394,378.35	0.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$398,399.05	1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$771,819.27	1.93%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$767,829.96	1.92%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$318,986.09	0.8%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$722,638.03	1.81%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$832,605.06	2.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.75%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$407,343.75	1.02%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,250.00	0.59%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,495.44	0.87%	0	\$0.00	NA	0	\$0.00

Total			115	\$39,898,401.50	100%	0	\$0.00		0	\$0.00
3138Y1XT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.66%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$336,957.15	1.34%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$271,562.50	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$239,209.93	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	1.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,499.17	0.72%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$330,308.17	1.32%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$453,000.78	1.81%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$289,502.35	1.16%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$191,090.84	0.76%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	4	\$573,839.03	2.29%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$387,911.25	1.55%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,324.58	0.93%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$214,307.38	0.86%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$228,847.11	0.91%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	\$1,199,877.65	4.79%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,495.16	1.36%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$242,805.23	0.97%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,546.26	0.66%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,590.20	1.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$92,713.18	0.37%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,371.90	2.35%	0	\$0.00	NA	0	\$0.00	

FIRST CHOICE BANK, A BANKING CORPORATION	1	\$101,692.26	0.41%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$413,633.85	1.65%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,672.90	0.79%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$143,708.23	0.57%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$335,471.21	1.34%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$753,135.79	3.01%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,126,035.93	4.49%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$447,794.17	1.79%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$304,487.72	1.22%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$172,278.67	0.69%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$2,670,004.40	10.66%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,705.65	0.73%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP.	1	\$174,924.27	0.7%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$249,615.08	1%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$189,514.13	0.76%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$199,678.31	0.8%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$155,759.81	0.62%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	4	\$1,069,554.85	4.27%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$255,227.64	1.02%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$570,980.05	2.28%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$235,503.79	0.94%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$213,420.89	0.85%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$244,639.07	0.98%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$177,725.94	0.71%	0	\$0.00	NA	\$0.00
	1	\$287,072.22	1.15%	0	\$0.00	NA	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION							
	ON Q FINANCIAL, INC.	1	\$199,604.90	0.8%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$174,718.52	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,822.27	0.47%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,549.63	1.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,444.43	0.42%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.96%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$258,333.81	1.03%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$176,901.05	0.71%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$318,942.23	1.27%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$521,123.72	2.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$187,407.40	0.75%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$415,627.28	1.66%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$204,684.36	0.82%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,193.07	0.54%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$134,592.45	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,296.88	1.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,711.42	1.59%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$138,069.07	0.55%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$260,281.46	1.04%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$182,447.89	0.73%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$293,073.27	1.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$337,931.42	1.35%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$205,364.68	0.82%	0	\$0.00	NA	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$410,672.76	1.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,727.46	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,156.56	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,055,528.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XU4	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,601.78	4.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,813.88	4.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,446,936.32	71.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$85,024.52	4.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$103,144.72	5.09%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$101,657.06	5.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,776.80	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,026,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XV2	HOME MORTGAGE ASSURED CORPORATION	1	\$79,173.19	3.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$2,149,400.35	93.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,069.24	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,304,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XW0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,687.07	4.98%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,612.24	4.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,526,779.24	79.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$153,924.39	4.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,498.04	5.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,165,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1XX8	AMCAP MORTGAGE, LTD.	1	\$112,746.28	4.82%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,393.79	5.49%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	13	\$1,713,424.44	73.22%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,816.34	5.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,208.45	6.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$122,498.61	5.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,340,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y1XY6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,532.19	7.13%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$114,025.20	7.04%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$126,914.98	7.83%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,978.36	7.28%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$231,794.87	14.3%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$513,405.88	31.68%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$133,280.97	8.22%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$125,923.47	7.77%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,787.84	8.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,620,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y1XZ3		1	\$91,220.15	4.05%	0	\$0.00	NA	0	\$0.00	



	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,047.61	4.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$100,476.85	4.46%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,245.20	4.85%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,890.62	3.85%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$102,218.11	4.53%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,199,237.48	53.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,012.88	4.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,044.14	3.95%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$98,726.65	4.38%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,840.50	3.94%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,169.26	4.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,254,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1Y25	JPMORGAN CHASE BANK, N.A.	10	\$2,133,773.24	83.99%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$406,859.79	16.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,540,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1Y33	JPMORGAN CHASE BANK, N.A.	35	\$5,668,488.31	87.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$164,388.89	2.53%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$167,203.47	2.57%	0	\$0.00	NA	\$0.00
		1	\$166,579.11	2.56%	0	\$0.00	NA	\$0.00

		NORTHERN STATES FUNDING GROUP INC							
		TRIDENT MORTGAGE COMPANY LP	1	\$155,597.61	2.4%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,030.77	2.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,496,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1Y41		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$113,866.31	0.73%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,027.61	0.9%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY L.P.	1	\$140,377.18	0.9%	0	\$0.00	NA	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,063.88	0.88%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$273,371.11	1.76%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	109	\$13,949,339.52	89.82%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$137,270.91	0.88%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$144,143.92	0.93%	0	\$0.00	NA	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$120,942.17	0.78%	0	\$0.00	NA	\$0.00
		PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,512.18	0.75%	0	\$0.00	NA	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,198.46	0.77%	0	\$0.00	NA	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$139,131.91	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,530,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1Y58		JPMORGAN CHASE BANK, N.A.	7	\$1,303,161.09	77.63%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$188,555.27	11.23%	0	\$0.00	NA	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$186,891.32	11.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,678,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y1Y66	JPMORGAN CHASE BANK, N.A.	8	\$1,854,688.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,854,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Y74	JPMORGAN CHASE BANK, N.A.	4	\$1,072,170.88	55.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$267,807.43	13.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$333,955.87	17.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,282.30	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,945,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Y82	BANK OF ENGLAND, A CORPORATION	1	\$95,108.06	1.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,862.23	1.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$101,329.52	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,742.83	1.82%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$85,410.00	1.52%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$94,557.50	1.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$4,831,067.58	86.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,890.15	1.66%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,368.98	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,601,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Y90	BANKFIRST	1	\$44,940.74	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$91,889.45	4.89%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$79,788.90	4.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$621,174.07	33.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$173,915.00	9.26%	0	\$0.00	NA	0	\$0.00
		1	\$65,913.09	3.51%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.								
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.	1	\$76,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,920.99	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$101,865.68	5.42%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,836.41	3.29%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST CO.	1	\$74,898.98	3.99%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$83,966.78	4.47%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$101,066.73	5.38%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$85,279.46	4.54%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$65,913.09	3.51%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$89,881.48	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,878,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YF6	AMERIFIRST FINANCIAL INC	1	\$383,421.64	11.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$202,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$144,700.00	4.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$290,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,576.44	8.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$810,863.52	23.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,900.00	8.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$230,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,590.45	11.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,181.51	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,406,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YG4	A & N MORTGAGE SERVICES, INC.	1	\$311,540.36	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$297,560.98	1.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION							
	AMERIPRO FUNDING, INC.	1	\$336,958.87	1.63%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$832,757.61	4.04%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.8%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$416,299.61	2.02%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	2.02%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$299,054.36	1.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$294,726.89	1.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,405.53	1.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,550.49	2.34%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$317,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$830,802.07	4.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$343,378.75	1.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$377,418.00	1.83%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,752,140.04	32.74%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,464.92	1.65%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$408,909.88	1.98%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$291,959.78	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$795,504.98	3.86%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,382.48	1.98%	0	\$0.00	NA	\$0.00
		1	\$295,663.79	1.43%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,411.84	1.85%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$319,518.03	1.55%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,362.62	1.96%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$416,385.67	2.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$319,518.03	1.55%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$288,000.00	1.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,425.11	1.93%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$363,388.63	1.76%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$218,560.17	1.06%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$364,589.36	1.77%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$416,305.88	2.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$588,176.98	2.85%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,357.95	2.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,624,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1YH2	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$284,561.19	1.93%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$319,528.57	2.17%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$198,809.77	1.35%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,615.08	1.7%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,069.09	1.99%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$408,590.61	2.78%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$416,302.96	2.83%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$653,811.95	4.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$292,114.83	1.99%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,796.36	2.83%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,611.83	2.53%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	2.83%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,424.65	2.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,662.62	1.52%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$238,632.02	1.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$2,054,920.00	13.97%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$370,715.10	2.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$232,756.60	1.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$389,412.60	2.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$264,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$341,573.12	2.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$301,487.65	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$980,040.82	6.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$266,528.77	1.81%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,440.96	2.63%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$736,978.79	5.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$283,161.87	1.92%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,185.49	1.87%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$343,493.21	2.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CORPORATION								
	PRESIDENTIAL BANK, FSB	1	\$416,399.18	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,281.94	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	1.87%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,753.42	1.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,410.72	2.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$818,796.52	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,712,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,000.00	19.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$367,000.00	25.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,000.00	19.59%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,376.00	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$268,000.00	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YP4	JPMORGAN CHASE BANK, N.A.	16	\$1,067,255.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,129.53	5.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,626,052.68	89.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,774.65	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,807,956.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YR0		21	\$3,785,149.33	100%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>21</b>	<b>\$3,785,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YS8	JPMORGAN CHASE BANK, N.A.	16	\$2,781,654.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,781,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$595,260.62	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$448,294.79	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$623,387.86	1.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$584,987.17	1.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$586,244.40	1.34%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$422,955.20	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$493,751.98	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,406,220.64	3.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$621,193.55	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,245.69	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,037,071.85	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,874.69	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$604,802.51	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$482,779.71	1.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$513,458.17	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$523,645.81	1.2%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION							
	GUARANTEED RATE, INC.	1	\$479,633.42	1.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$566,567.91	1.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,747,181.65	4%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$448,812.62	1.03%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$544,591.65	1.25%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$532,254.66	1.22%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,630,198.73	3.73%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$7,423,359.42	16.99%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$528,601.52	1.21%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,032,740.89	2.36%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,401.21	1.01%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$623,424.21	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,489,188.63	3.41%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$548,176.27	1.25%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$537,394.59	1.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,653,109.51	3.78%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$623,886.58	1.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	7	\$3,678,906.64	8.42%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,891.74	1.21%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	1.43%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$473,646.91	1.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$614,408.93	1.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$1,161,455.02	2.66%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,368.46	1.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$518,627.91	1.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,066,572.69	2.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,630.69	2.5%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$430,362.98	0.98%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$543,625.91	1.24%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$624,195.48	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$465,400.15	1.06%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,683.32	1.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$43,703,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1YU3	JPMORGAN CHASE BANK, N.A.	3	\$1,484,354.87	75.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,645.17	24.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,959,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1YV1	A.K.T. AMERICAN CAPITAL, INC	1	\$623,722.96	11.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,922.95	11.05%	0	\$0.00	NA	\$0.00
		1	\$623,958.66	11.05%	0	\$0.00	NA	\$0.00

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	COMMERCE MORTGAGE	1	\$578,487.58	10.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$623,922.96	11.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,243.56	6.01%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,213.66	11.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$529,984.05	9.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$623,083.03	11.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$453,694.23	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,644,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YW9	1ST PORTFOLIO LENDING CORPORATION	2	\$564,989.56	1.45%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$315,574.34	0.81%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,122.15	0.74%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$271,115.88	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$306,486.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,105.95	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,562,471.56	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$404,454.45	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,626.88	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$551,648.81	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,647.92	0.67%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,502.88	0.53%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$378,913.91	0.97%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,014.89	0.93%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,904.74	0.56%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$317,571.65	0.81%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$407,689.23	1.04%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,456.48	0.64%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$149,703.45	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$363,260.02	0.93%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,439.64	1.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,447.72	1.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$494,022.10	1.27%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$413,879.94	1.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,222.71	0.74%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,596.35	0.56%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,093.15	0.86%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$395,366.58	1.01%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,723.87	0.52%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,786.20	0.77%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.87%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,629.40	1.17%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$276,377.21	0.71%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$294,011.29	0.75%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,644.39	0.68%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$199,730.60	0.51%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,211,148.07	5.66%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$666,285.30	1.71%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC.	1	\$416,438.29	1.07%	0	\$0.00	NA	\$0.00
JAMS-01, INC	1	\$314,149.83	0.8%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$383,482.74	0.98%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$331,053.45	0.85%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC	2	\$595,758.68	1.53%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$399,461.19	1.02%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$599,191.79	1.53%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,460,157.24	3.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,257.42	1.03%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$351,882.15	0.9%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$307,085.79	0.79%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$301,093.87	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,547.40	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,198.40	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$414,440.99	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,113,346.79	5.41%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$301,583.83	0.77%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$359,028.37	0.92%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,612.52	0.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,910.12	0.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$194,023.67	0.5%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$319,489.06	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$335,492.07	0.86%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$168,812.07	0.43%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,795.23	1.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$686,694.83	1.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,612.06	0.74%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$645,540.54	1.65%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$262,645.73	0.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,717.85	0.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$906,262.81	2.32%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$812,504.06	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,163.34	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,174,337.17	3.01%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$391,340.92	1%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$285,627.03	0.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$398,920.42	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$263,644.39	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,586.66	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,403.77	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$39,041,615.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YX7	A.K.T. AMERICAN CAPITAL, INC	1	\$259,037.03	1.52%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$317,347.12	1.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$341,137.74	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,704.90	1.41%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,892.26	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$272,664.32	1.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$329,186.83	1.93%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,513.93	1.97%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$281,736.06	1.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$810,972.82	4.75%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$366,594.42	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$784,761.45	4.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$339,986.10	1.99%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$388,527.16	2.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,112.90	2.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,162.18	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,993.73	3.66%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,744.41	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$318,017.77	1.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$248,150.66	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,431,527.01	8.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$398,515.71	2.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,334.71	2.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$582,944.82	3.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$387,522.92	2.27%	0	\$0.00	NA	0	\$0.00
		2	\$483,587.74	2.83%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION								
	MORTGAGE MASTER, INC.	3	\$941,874.87	5.52%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,634.89	1.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,296.83	0.54%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$456,897.09	2.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,945.81	2.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$679,520.75	3.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,995.81	2.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,183.84	1.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,273.65	1.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,982.30	2.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$806,405.83	4.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$737,498.28	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,059,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YY5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,149.48	0.21%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,198.66	0.12%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$570,524.57	0.31%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,589.89	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,340.35	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$623,075.20	0.34%	0	\$0.00	NA	0	\$0.00

	ALL HOME LENDING INC., A CORPORATION							
	ALL HOME LENDING, INC., A CORPORATION	1	\$224,900.97	0.12%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$683,416.90	0.37%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$412,370.23	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$178,586.09	0.1%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$294,221.60	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$672,685.62	0.37%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,544.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,031.70	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$317,460.11	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,604.94	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$301,320.75	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$225,498.67	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,463,798.21	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,498.14	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,738.20	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,516.06	0.14%	0	\$0.00	NA	\$0.00
		1	\$227,411.89	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORP A CORPORATION							
	AMERICASH	1	\$369,023.69	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$398,944.54	0.22%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,420,743.19	0.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,353.53	0.13%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$397,348.77	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$314,667.52	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$548,441.01	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,124,861.94	0.61%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$636,535.77	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$303,215.87	0.16%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$330,474.28	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$706,094.19	0.38%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,324.52	0.14%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$284,247.99	0.15%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$230,407.71	0.13%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$254,664.31	0.14%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,446.44	0.07%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$390,885.86	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,185,895.96	0.64%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$321,300.13	0.17%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$264,799.44	0.14%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$529,960.27	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,836,451.03	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P.	1	\$350,604.19	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$225,497.68	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$343,421.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$222,200.38	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,385.58	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$240,976.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$860,129.67	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,377,647.65	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$831,275.82	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$238,244.70	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,691.35	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,098,952.98	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$981,138.68	0.53%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,346.42	0.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$201,991.17	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$207,647.57	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,316.01	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$303,233.53	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,887.64	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,021.77	0.14%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC.	1	\$320,103.64	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$227,116.13	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,584.75	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$437,592.30	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$791,794.39	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,953.59	0.17%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$306,606.79	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,924.39	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$201,467.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,796.47	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$937,346.05	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,690.33	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,247.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$362,889.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,708.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$398,944.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$357,969.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,406.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$314,223.78	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST HOME MORTGAGE CORPORATION	2	\$834,484.84	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,736.78	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$272,664.47	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$362,582.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,349.99	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$135,472.78	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,882.13	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,523.70	0.29%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,724.91	0.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$388,671.73	0.21%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$594,685.68	0.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,686,679.48	0.92%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$213,946.71	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$176,911.52	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$414,895.93	0.23%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$268,953.31	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,815.69	0.12%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC	1	\$317,160.91	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,543,957.63	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE	6	\$1,984,299.92	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$367,527.66	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$419,844.54	0.23%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	2	\$424,828.16	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,699.14	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$222,424.79	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$280,707.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$848,299.72	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$933,172.96	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$241,261.72	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$338,363.23	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$598,701.69	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,575,359.09	0.85%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$148,341.36	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$545,530.67	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$583,322.98	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,478.11	0.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$482,697.15	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,031.30	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$478,996.06	0.26%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	202	\$55,448,620.58	30.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$374,259.84	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,773.04	0.15%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,503.19	0.32%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$326,904.60	0.18%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	2	\$483,133.76	0.26%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$283,250.62	0.15%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$407,212.75	0.22%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$327,046.76	0.18%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$574,541.82	0.31%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,855.58	0.19%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,395.70	0.33%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$244,028.22	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$687,548.27	0.37%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$327,543.44	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,861.66	0.38%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$555,885.53	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$176,114.62	0.1%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	MILLENIUM HOME MORTGAGE LLC	2	\$441,610.37	0.24%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$600,424.30	0.33%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP.	1	\$270,722.21	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	3	\$962,875.27	0.52%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$475,660.79	0.26%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	\$524,167.98	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,864.80	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$403,230.28	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$504,694.81	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$229,007.78	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$371,716.57	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$415,924.39	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$414,902.33	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,682,290.49	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$263,303.40	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$415,383.47	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$355,059.54	0.19%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,135,265.98	0.62%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$351,911.40	0.19%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,650.99	0.41%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	3	\$846,672.94	0.46%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$591,185.94	0.32%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,377.50	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,478.48	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,591,934.37	0.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$964,681.97	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$714,183.44	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$997,870.97	0.54%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$299,206.35	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,293,707.31	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,582.13	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$567,478.63	0.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$364,654.68	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$369,494.13	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$786,314.78	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,182.31	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$568,994.68	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,053,820.99	0.57%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$377,002.59	0.2%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	1	\$342,194.05	0.19%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL	1	\$207,513.35	0.11%	0	\$0.00	NA	0	\$0.00

	INC,								
	PERL MORTGAGE, INC	2	\$650,190.80	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,472.18	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,666,540.56	0.9%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$368,532.79	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$298,474.09	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$231,581.11	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$344,049.78	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,916.22	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,430.05	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,890.05	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$318,679.79	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,705.08	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$141,947.58	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$454,272.05	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$744,086.26	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,900.76	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$263,319.03	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,887,888.99	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,353.80	0.11%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$920,381.79	0.5%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,482,234.48	0.8%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,537,115.26	0.83%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$416,449.67	0.23%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$424,901.18	0.23%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	\$356,586.61	0.19%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,645.78	0.19%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	3	\$961,833.64	0.52%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	3	\$930,842.24	0.51%	0	\$0.00	NA	\$0.00
SMP MORTGAGE INC.	1	\$370,043.04	0.2%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$598,451.36	0.32%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,002.04	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE INC., A CORPORATION	1	\$371,706.74	0.2%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$299,643.25	0.16%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,448.64	0.12%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$598,416.79	0.32%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$262,064.36	0.14%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$454,892.91	0.25%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,542.47	0.08%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY	2	\$658,722.05	0.36%	0	\$0.00	NA	\$0.00
	1	\$223,711.66	0.12%	0	\$0.00	NA	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$258,626.76	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$307,579.94	0.17%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,736.91	0.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,081.72	0.19%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$294,944.14	0.16%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	2	\$679,918.24	0.37%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,537,277.17	0.83%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,823.19	0.14%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,422.79	0.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,856.43	0.14%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$217,909.60	0.12%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$232,149.64	0.13%	0	\$0.00	NA	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,305.17	0.19%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$254,327.14	0.14%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,572.50	0.35%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	2	\$341,443.17	0.19%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL,	1	\$623,886.58	0.34%	0	\$0.00	NA	\$0.00

	INC.								
	WATERSTONE MORTGAGE CORPORATION	3	\$863,014.29	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,054,353.60	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$602,511.64	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$354,362.50	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,935.32	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$470,782.52	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A .	1	\$305,092.84	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$218,981.27	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$387,715.77	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,416.87	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$184,255,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1YZ2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$353,913.33	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,903.52	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,156.38	1.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,591.48	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$265,042.50	1.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$248,697.07	1.36%	0	\$0.00	NA	0	\$0.00
		3	\$943,019.17	5.15%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.							
	CENDERA FUNDING INC.	1	\$235,757.00	1.29%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,357.48	1.77%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.28%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$206,541.04	1.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,587.17	1.6%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,429.44	2.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$334,253.78	1.83%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$75,218.67	0.41%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$597,442.21	3.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$8,113,597.82	44.32%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,605.48	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,562,329.85	8.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$317,122.21	1.73%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$279,493.30	1.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$367,981.43	2.01%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$256,886.59	1.4%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$244,654.80	1.34%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,779.21	0.65%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$228,984.16	1.25%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,676.13	0.65%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$496,299.73	2.71%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$269,078.19	1.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,245.14	0.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,306,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138Y1Z24	CORNERSTONE HOME LENDING, INC.	11	\$1,517,950.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,517,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Z32	CMC HOME LENDING	1	\$219,716.81	4.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,473,101.53	91.4%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$201,000.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,893,818.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Z40	CMC HOME LENDING	1	\$136,713.55	10.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$699,406.59	55.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,433.64	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$70,711.49	5.62%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$142,500.00	11.32%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$87,642.40	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,258,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Z57	BANK OF BRENHAM	1	\$170,550.00	13.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$951,531.93	74.63%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$153,000.00	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Z65	CMC HOME LENDING	1	\$247,992.00	13.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,544,103.00	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,792,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Z73	CORNERSTONE HOME LENDING, INC.	11	\$1,503,079.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,503,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Z81	CORNERSTONE HOME LENDING, INC.	8	\$2,146,333.00	86.52%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$334,350.00	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,480,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1Z99	CORNERSTONE HOME LENDING, INC.	13	\$2,155,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,155,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1ZD0	AUSTIN CAPITAL MORTGAGE, INC.	3	\$1,073,914.41	20.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$230,082.57	4.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$375,920.00	7.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$420,432.90	7.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$411,419.49	7.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,815,447.28	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,327,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZE8	INTERBANK MORTGAGE COMPANY	21	\$6,738,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,738,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZF5	ANCHOR FUNDING INC	1	\$268,834.04	5.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$245,136.82	4.61%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$350,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$194,140.87	3.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$832,181.08	15.63%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	2	\$544,560.56	10.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$245,335.96	4.61%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,579,237.18	29.67%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$219,049.96	4.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$300,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$370,377.36	6.96%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$174,244.29	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,323,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZG3	INTERBANK MORTGAGE COMPANY	32	\$7,833,238.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,833,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZH1	INTERBANK MORTGAGE COMPANY	30	\$6,891,242.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,891,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZJ7	INTERBANK MORTGAGE COMPANY	18	\$5,861,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,861,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y1ZK4		INTERBANK MORTGAGE COMPANY	17	\$4,536,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,536,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZL2		WEBSTER BANK, N.A.	28	\$5,778,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,778,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZM0		WEBSTER BANK, N.A.	23	\$3,562,352.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,562,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZN8		CROWN MORTGAGE COMPANY	10	\$2,118,169.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,118,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZS7		CORNERSTONE HOME LENDING, INC.	9	\$1,222,140.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZT5		CORNERSTONE HOME LENDING, INC.	12	\$2,219,366.82	84.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,636,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZU2		CORNERSTONE HOME LENDING, INC.	25	\$6,726,905.00	83.65%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,766.44	6.08%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$608,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$218,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,041,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZV0		CITIZENS BANK OF LAS CRUCES	3	\$346,503.63	22.83%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,320.00	7.53%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$126,952.60	8.37%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$124,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$133,720.65	8.81%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	4	\$545,837.37	35.97%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$126,237.30	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,517,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZW8			1	\$110,247.90	7.33%	0	\$0.00	NA	0	\$0.00

		ASCENT HOME LENDING, LLC							
		CORNERSTONE HOME LENDING, INC.	11	\$1,181,789.35	78.61%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$211,371.70	14.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,503,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1ZX6		CORNERSTONE HOME LENDING, INC.	10	\$888,132.30	64.22%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,160.00	7.17%	0	\$0.00	NA	\$0.00
		POINT BANK	2	\$204,750.00	14.81%	0	\$0.00	NA	\$0.00
		ROUND TOP STATE BANK	1	\$94,656.25	6.84%	0	\$0.00	NA	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$96,278.71	6.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,382,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1ZY4		CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	72.99%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$200,000.00	12.28%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,000.00	14.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1ZZ1		CMC HOME LENDING	1	\$398,500.00	7.86%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,039,063.81	79.67%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.23%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$215,200.00	4.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,069,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y23U5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$510,419.92	34.99%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$68,850.00	4.72%	0	\$0.00	NA	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$59,763.58	4.1%	0	\$0.00	NA	\$0.00
		DELTA TRUST MORTGAGE, INC.	1	\$34,062.44	2.34%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	4.11%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$412,000.00	28.24%	0	\$0.00	NA	\$0.00

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		ROYAL UNITED MORTGAGE LLC.	3	\$313,647.66	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,458,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y23V3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,514.93	4.7%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$50,272.93	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$46,938.11	3.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$1,023,746.57	74.58%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$65,788.25	4.79%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$72,906.03	5.31%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$48,500.00	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,372,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y23W1		CENTENNIAL BANK, A CORPORATION	1	\$98,672.82	6.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DURANGO	1	\$94,375.56	5.96%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$103,396.73	6.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,103,922.35	69.76%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$92,980.16	5.88%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$89,185.05	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,582,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y23X9		AIMBANK	1	\$79,200.00	7.03%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$64,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,520.00	4.93%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$111,615.73	9.91%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$674,990.77	59.94%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC.	1	\$90,398.59	8.03%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$49,887.69	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,126,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y23Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,144,108.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24A8			16	\$1,152,193.62	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>16</b>	<b>\$1,152,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,934.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,054,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$4,077,550.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,077,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24D2		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$19,683,953.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,683,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,504,271.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,504,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,233,308.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,233,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,636,117.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,636,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24H3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,502,243.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,502,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24J9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,847,428.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,847,428.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y24K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,851,606.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,851,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y26B4		INTERBANK MORTGAGE COMPANY	25	\$9,471,550.00	95.93%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,873,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y26C2			6	\$2,306,186.45	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$2,306,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y26D0		FIRST LENDING	1	\$278,100.00	6.12%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,263,000.00	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,541,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y26E8		CENDERA FUNDING, INC	1	\$125,709.24	2.16%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	3	\$369,466.15	6.36%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$146,965.58	2.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$131,870.03	2.27%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$140,814.32	2.42%	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	\$123,246.15	2.12%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$111,150.00	1.91%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	30	\$3,986,383.60	68.63%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A.	1	\$140,000.00	2.41%	0	\$0.00	NA	0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,750.00	1.98%	0	\$0.00	NA	0
		SOUTHWEST BANK	2	\$274,056.09	4.72%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,808,411.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y26F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,585,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,585,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y26G3		DIRECTORS FINANCIAL GROUP	1	\$416,487.26	2.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$14,565,172.92	96.03%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$185,576.76	1.22%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$15,167,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,216,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,216,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,421,337.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,421,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$1,650,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,650,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,154,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$2,578,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,578,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,935,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,031,572.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,031,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26Q1		FIDELITY BANK	1	\$153,703.13	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	\$22,652,431.00	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,220,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26R9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,600.00	1.74%	0	\$0.00	NA	0	\$0.00



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,680,552.00	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,940,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,997,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,997,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26T5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,490,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,490,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,176,871.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,176,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26W8		EQUITY LOANS LLC	1	\$148,571.27	12.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,578.00	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,524,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,524,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26Y4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,422,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,422,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y26Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,860,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,860,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y27A5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,871,899.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,871,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2A29			2	\$382,406.12	15.42%	0	\$0.00	NA	0	\$0.00

		AMERICAN SECURITY MORTGAGE CORPORATION							
		CUNNINGHAM & COMPANY	1	\$178,585.91	7.2%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$216,580.17	8.74%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,078.98	16.58%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$246,697.32	9.95%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$426,042.24	17.18%	0	\$0.00	NA	\$0.00
		NORTH STATE BANK	1	\$188,906.53	7.62%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$196,372.71	7.92%	0	\$0.00	NA	\$0.00
		RIVER COMMUNITY BANK, N.A.	1	\$232,507.11	9.39%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$2,479,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2A37		ACADEMY MORTGAGE CORPORATION	3	\$267,390.77	9.16%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$137,578.28	4.71%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,232.29	4.98%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS INC	1	\$94,357.56	3.23%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$735,935.08	25.21%	0	\$0.00	NA	\$0.00
		FIRST SOUTH BANK	1	\$137,331.09	4.7%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$118,061.53	4.04%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$318,363.94	10.91%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY INC	6	\$628,685.29	21.54%	0	\$0.00	NA	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$114,328.71	3.92%	0	\$0.00	NA	\$0.00
		UNION SAVINGS BANK	1	\$107,498.55	3.68%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC	1	\$114,190.67	3.92%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>26</b>	<b>\$2,918,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2A45		ALLEN TATE MORTGAGE SERVICES INC	1	\$173,705.30	16.18%	0	\$0.00	NA	\$0.00
		CUNNINGHAM & COMPANY	1	\$169,250.13	15.77%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,789.25	15.91%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$191,608.07	17.85%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY INC	1	\$150,173.48	13.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,736.44	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,073,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2A52	ADAMS BANK AND TRUST	1	\$92,023.04	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$312,634.50	3.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$109,942.05	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	10	\$1,026,499.47	12.24%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$83,484.82	1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$145,098.37	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$408,069.72	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$426,700.83	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,930,057.67	23.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,668.10	1.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	4	\$449,121.52	5.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$320,397.96	3.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$63,474.30	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$138,558.84	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$40,687.38	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$165,389.80	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,405.47	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,242.40	1.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$732,186.05	8.73%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	2	\$145,566.08	1.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$101,567.95	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$227,086.70	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$98,364.29	1.17%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK (OMAHA)	1	\$98,726.73	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,098.44	1.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$499,055.96	5.95%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$131,542.40	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,560.21	1.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$69,208.42	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,384,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2A60	AMERICAN NATIONAL BANK	3	\$270,517.20	16.21%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$114,186.37	6.84%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$77,302.62	4.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$278,902.82	16.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$309,529.82	18.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$176,317.89	10.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,565.75	6.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,691.67	7.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,982.55	5.39%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$120,345.80	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,669,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2A78	GULF COAST BANK & TRUST	1	\$166,964.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2A86	GULF COAST BANK & TRUST	1	\$126,327.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2A94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,309,036.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,309,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AN3	ACADEMY MORTGAGE CORPORATION	1	\$176,761.11	2.81%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$416,145.15	6.61%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS, INC	2	\$329,857.43	5.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,197.86	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,228,284.80	35.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A.	1	\$122,696.90	1.95%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$585,033.62	9.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$169,836.05	2.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$843,084.64	13.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$233,948.21	3.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$512,673.68	8.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,892.50	4.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,106.33	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,292,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AP8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$147,045.10	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$680,773.97	47.73%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$159,506.56	11.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$162,670.16	11.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,242.33	7.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,061.52	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,426,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AQ6	A & N MORTGAGE SERVICES, INC	1	\$255,197.92	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,096.39	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,588.17	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	0.48%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$136,311.94	1.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$230,057.60	1.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	20	\$1,689,619.53	13.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$1,591,488.47	12.91%	0	\$0.00	NA	0	\$0.00
		2	\$277,971.46	2.26%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY							
	FIRST COLLINSVILLE BANK	1	\$91,476.61	0.74%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$264,210.49	2.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK & TRUST COMPANY	2	\$115,280.91	0.94%	0	\$0.00	NA	\$0.00
	HOME STATE BANK N.A.	2	\$347,338.57	2.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$120,936.88	0.98%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$142,632.61	1.16%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	2	\$193,135.75	1.57%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	9	\$1,449,167.31	11.76%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$520,888.80	4.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$1,122,326.97	9.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$270,082.31	2.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,899.42	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$83,773.29	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$959,071.94	7.78%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$61,415.27	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,834.67	0.97%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$109,102.84	0.89%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$370,397.37	3.01%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$152,550.73	1.24%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$83,886.85	0.68%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,943.38	0.77%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$37,947.64	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,129,805.15	9.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$12,322,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2AR4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$495,986.02	9.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA	7	\$349,719.14	6.48%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BUSEY BANK	7	\$436,695.43	8.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$55,848.02	1.03%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO LLC	1	\$53,009.76	0.98%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,830.87	1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$149,887.10	2.78%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,400.57	1.4%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$47,779.23	0.88%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$80,147.43	1.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$40,054.04	0.74%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$74,304.23	1.38%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,902.17	1.41%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$124,474.10	2.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$303,596.17	5.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$81,894.45	1.52%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	8	\$510,195.90	9.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$161,144.92	2.98%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	17	\$1,061,398.87	19.65%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$79,788.90	1.48%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$67,333.66	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$102,804.91	1.9%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$49,868.07	0.92%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,914.40	1.2%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,046.34	1.39%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$63,336.20	1.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,820.93	2.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	2	\$148,422.44	2.75%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$218,729.65	4.05%	0	\$0.00	NA	\$0.00

	SERVICES INC								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$172,445.98	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,400,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AS2	ALLIED FIRST BANK	1	\$81,119.68	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$510,745.30	10.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,788.30	2.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$665,226.16	13.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,772.04	1.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$103,233.04	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,935.22	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$194,834.54	3.83%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$109,510.86	2.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$101,032.71	1.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$95,776.43	1.88%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A.	1	\$97,841.15	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,511.45	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$90,261.21	1.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$298,668.51	5.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$286,497.14	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$108,968.19	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$685,710.35	13.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$194,466.51	3.82%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$94,874.89	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,632.86	3.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$101,238.19	1.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$294,426.12	5.78%	0	\$0.00	NA	0	\$0.00



	US BANK, NATIONAL ASSOCIATION	2	\$203,306.38	3.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,572.66	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,089,949.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AT0	ALLIED FIRST BANK	1	\$132,987.52	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$115,202.08	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,820.27	0.58%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	3	\$581,803.46	3.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,009,422.32	5.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	3	\$381,449.03	1.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$904,882.03	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$772,861.01	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,820.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$118,643.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$114,349.23	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$115,347.91	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$572,928.99	2.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A.	1	\$134,643.77	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,704.47	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,189.95	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	6	\$868,351.71	4.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$417,186.51	2.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$601,194.32	3.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$702,389.71	3.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$754,226.71	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$153,697.34	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$2,739,557.07	14.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$357,278.89	1.86%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORPORATION	8	\$1,314,992.22	6.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	7	\$1,377,270.60	7.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$122,293.75	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$301,624.56	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$701,249.67	3.65%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$306,749.11	1.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$694,928.10	3.62%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$600,665.60	3.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$136,304.12	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,614,738.97	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,195,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AU7	BRIMFIELD BANK	1	\$65,324.99	4.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$90,602.20	6.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,459.51	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$49,885.05	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	8	\$444,269.68	30.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$176,238.48	12.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,629.42	2.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,716.34	5.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$59,152.26	4.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$190,680.34	13.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,725.08	5.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$75,742.17	5.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$56,866.08	3.92%	0	\$0.00	NA	0	\$0.00

	B&T CO								
<b>Total</b>		<b>25</b>	<b>\$1,451,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AV5	ALLIED FIRST BANK	1	\$115,519.37	4.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,971.85	3.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$133,934.04	5.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,642.88	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$115,653.50	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,235.02	4.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$103,760.90	4.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,784.92	6.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$810,472.97	32.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,971.67	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,941.82	6.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$122,078.67	4.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,063.85	3.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,699.77	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,501,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AW3	COMPASS MORTGAGE INC.	1	\$102,290.45	25.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,877.14	13.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,854.04	27.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$80,483.62	19.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,473.61	14.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$407,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AY9	CUNNINGHAM & COMPANY	3	\$284,080.67	15.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,198.33	10.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,016.32	7.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$273,951.99	14.5%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC.	2	\$231,468.81	12.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,536.95	7.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,638.03	7.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,507.56	6.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,593.94	7.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$221,364.94	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,889,357.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AZ6	ALLEN TATE MORTGAGE SERVICES INC	1	\$161,301.42	7.66%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$164,502.90	7.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,418.39	22.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$168,668.59	8.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$345,634.68	16.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$468,828.76	22.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,802.03	7.64%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,428.07	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,104,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2B28	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,834,755.12	86.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,600.00	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,132,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2B36	WEICHERT FINANCIAL SERVICES	21	\$6,999,685.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,999,685.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2B44	MORTGAGE ACCESS CORP	1	\$139,807.11	1.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	36	\$7,860,349.62	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,000,156.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2B51	WEICHERT FINANCIAL SERVICES	25	\$7,000,491.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,000,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2B69		WEICHERT FINANCIAL SERVICES	28	\$4,448,594.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,448,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2B77		WEICHERT FINANCIAL SERVICES	38	\$6,558,399.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,558,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2B85		PMAC LENDING SERVICES, INC.	7	\$1,844,891.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,844,891.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BA0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,682,559.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,682,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BB8		CHARTER WEST NATIONAL BANK	1	\$44,940.74	4.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$57,875.41	5.73%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$720,877.00	71.43%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$83,390.05	8.26%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$52,179.61	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,009,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BC6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$59,927.91	1.65%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$56,879.98	1.56%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$73,668.03	2.03%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$67,213.37	1.85%	0	\$0.00	NA	0	\$0.00
		COLEMAN COUNTY STATE BANK	2	\$139,955.00	3.85%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	2	\$108,857.44	2.99%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$78,309.59	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,650.00	2.27%	0	\$0.00	NA	0	\$0.00
			2	\$113,854.34	3.13%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.							
	HOMETRUST MORTGAGE CORPORATION	1	\$59,774.70	1.64%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$64,836.12	1.78%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	2.34%	0	\$0.00	NA	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$54,320.00	1.49%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,924.30	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,250.00	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$84,645.80	2.33%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC.	1	\$84,688.33	2.33%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$76,000.00	2.09%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,400.00	1.99%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$145,169.25	3.99%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	1	\$84,000.00	2.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$68,885.20	1.89%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$1,547,579.48	42.56%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$78,176.92	2.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$51,186.98	1.41%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$79,964.56	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,636,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2BD4	ANGEL OAK FUNDING LLC	1	\$51,880.44	5.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$39,954.12	3.93%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$165,816.17	16.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,834.46	7.07%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$64,034.03	6.3%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$78,310.07	7.71%	0	\$0.00	NA	\$0.00
		1	\$55,000.00	5.42%	0	\$0.00	NA	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING								
	MORTGAGE UNLIMITED LLC	1	\$80,100.00	7.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,166.80	7.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$221,175.00	21.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$113,372.82	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,015,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BE2	ALPHA MORTGAGE CORPORATION	1	\$99,871.28	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$102,623.66	1.83%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$94,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$108,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$88,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$104,118.84	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$101,128.35	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$85,754.43	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$107,721.42	1.92%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$104,368.53	1.86%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,867.90	1.87%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$201,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$103,869.16	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$90,499.80	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$89,884.15	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$417,120.68	7.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$94,400.00	1.68%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$101,122.61	1.8%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,000.00	1.78%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$2,625,445.00	46.76%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,051.48	1.75%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$103,000.00	1.83%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$99,319.04	1.77%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC.	1	\$91,884.25	1.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,614,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2BF9	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	9.28%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,585.30	8.98%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$88,398.49	8.14%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,878.41	9.75%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$94,400.00	8.69%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$99,655.00	9.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.21%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$399,400.00	36.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2BG7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,750.00	10.98%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$121,260.75	9.81%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$120,200.00	9.72%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$127,054.10	10.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$110,373.25	8.93%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$119,859.12	9.69%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$146,990.10	11.89%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$355,100.00	28.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,236,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2BH5	BAYBURG FINANCIAL, INC.	1	\$152,000.00	11.69%	0	\$0.00	NA	\$0.00



	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,409.72	13.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,302.14	13.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,574.36	12.04%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$164,810.74	12.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$153,900.00	11.83%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,708.50	13.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,705.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$229,683.12	4.84%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$156,534.04	3.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$897,433.18	18.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$135,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,037.08	12.19%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$147,634.33	3.11%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$294,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,695.00	3.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,982,728.00	41.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$64,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$112,387.82	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,742,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BK8	AMERICA'S CHOICE HOME LOANS LP	1	\$375,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$164,124.12	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$100,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,402.28	0.9%	0	\$0.00	NA	0	\$0.00

BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$251,116.29	1.47%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$624,713.04	3.66%	0	\$0.00	NA	\$0.00
CAROLINA BANK	2	\$498,150.01	2.92%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$399,920.00	2.34%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK (ND)	1	\$284,800.00	1.67%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL, INC.	1	\$197,500.00	1.16%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,068,258.42	12.12%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$251,433.26	1.47%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$241,400.00	1.41%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK	1	\$132,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$175,518.56	1.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$321,720.78	1.89%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$306,478.03	1.8%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$229,425.00	1.34%	0	\$0.00	NA	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$169,500.00	0.99%	0	\$0.00	NA	\$0.00
INTER NATIONAL BANK	2	\$264,292.98	1.55%	0	\$0.00	NA	\$0.00
JNC MORTGAGE COMPANY INC	1	\$179,313.56	1.05%	0	\$0.00	NA	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$210,400.00	1.23%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$130,500.00	0.76%	0	\$0.00	NA	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$279,920.00	1.64%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$161,586.97	0.95%	0	\$0.00	NA	\$0.00
PLUM CREEK FUNDING, INC	1	\$339,150.00	1.99%	0	\$0.00	NA	\$0.00
PREMIER COMMERCIAL BANK	1	\$239,400.00	1.4%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$290,660.20	1.7%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$368,535.75	2.16%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION	18	\$5,357,278.08	31.4%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,166.42	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$416,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$483,744.24	2.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$198,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$176,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,306.10	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,060,964.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BL6	FARMERS BANK AND TRUST	1	\$140,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$349,195.32	28.71%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,709.31	5.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,000.00	19.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$416,300.00	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,216,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,328.87	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$550,596.68	27.15%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGELLC	1	\$374,295.00	18.46%	0	\$0.00	NA	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$106,885.61	5.27%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,489.00	8.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$445,500.00	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,028,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BN2	CIBM BANK	1	\$177,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$412,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA	1	\$398,425.11	11.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	LEGACY BANK	1	\$337,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$164,656.18	4.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,789,337.00	52.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,590.22	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,408,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BP7	CIBM BANK	1	\$329,480.65	5.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$698,399.14	12.6%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$438,109.07	7.9%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$319,433.33	5.76%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$267,587.36	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$360,931.08	6.51%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$392,128.26	7.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,438,600.00	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,544,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$115,797.78	4.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$713,885.57	30.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,916.09	10.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,155,940.38	49.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,031.37	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,346,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BR3	ALCOVA MORTGAGE LLC	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$98,489.84	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$228,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$429,673.82	6.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$74,685.78	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	FARMERS NATIONAL BANK	1	\$67,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$60,500.00	0.95%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,625.00	1.2%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,500.00	2.86%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$204,500.00	3.21%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,935.00	1.96%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$112,969.87	1.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$142,388.66	2.23%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$35,475.75	0.56%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$133,394.48	2.09%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$129,057.04	2.02%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$108,000.00	1.69%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$201,950.00	3.17%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,441,377.41	53.97%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$127,222.04	2%	0	\$0.00	NA	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$117,300.00	1.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,376,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2BS1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,700.00	9.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	3.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$44,918.60	1.7%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$119,100.00	4.51%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$136,000.00	5.15%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,300.00	2.85%	0	\$0.00	NA	\$0.00
		1	\$69,718.45	2.64%	0	\$0.00	NA	\$0.00

	LEND SMART MORTGAGE LLC								
	LIBERTY BANK	1	\$74,916.18	2.83%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$84,956.91	3.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,216,765.74	46.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$56,270.41	2.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$390,570.00	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,642,616.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BT9	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,445.00	2.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$77,805.00	3.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$67,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$64,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$59,926.23	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$63,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$80,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$59,880.00	2.51%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$64,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$75,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$62,317.83	2.61%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$85,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$65,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$73,055.00	3.07%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$50,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$84,000.00	3.52%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP.	1	\$78,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$47,025.00	1.97%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$116,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$153,791.78	6.45%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$59,920.99	2.51%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$121,297.28	5.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$217,850.00	9.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$50,580.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$59,125.51	2.48%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$79,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,812.00	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,325.00	3.33%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD.	1	\$60,049.12	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,383,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BU6	AMERICAN MORTGAGE CORPORATION	1	\$43,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$66,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$56,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$64,125.00	5.82%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$163,587.00	14.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$151,125.00	13.71%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$133,276.88	12.09%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$67,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$47,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE	1	\$64,650.76	5.87%	0	\$0.00	NA	0	\$0.00

		RIBBON MORTGAGE OF WYOMING							
		RAPID MORTGAGE COMPANY	1	\$79,200.00	7.18%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$102,000.00	9.25%	0	\$0.00	NA	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$63,750.00	5.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,102,314.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2BV4		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$97,000.00	8.58%	0	\$0.00	NA	\$0.00
		CAPITALMARK BANK & TRUST	1	\$106,740.00	9.44%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK	1	\$73,051.46	6.46%	0	\$0.00	NA	\$0.00
		CONSUMERS NATIONAL BANK	1	\$106,400.00	9.41%	0	\$0.00	NA	\$0.00
		JNC MORTGAGE COMPANY INC	1	\$80,000.00	7.07%	0	\$0.00	NA	\$0.00
		SAGAMORE HOME MTG LLC	1	\$99,700.00	8.82%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$424,089.17	37.5%	0	\$0.00	NA	\$0.00
		THE CITIZENS BANK	1	\$67,925.00	6.01%	0	\$0.00	NA	\$0.00
		THE FIRST BEXLEY BANK	1	\$76,000.00	6.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,130,905.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2BW2		AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,000.00	2.57%	0	\$0.00	NA	\$0.00
		BANK OF TENNESSE	1	\$106,945.60	2.65%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE CENTER	1	\$100,000.00	2.47%	0	\$0.00	NA	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$101,869.89	2.52%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$94,880.48	2.35%	0	\$0.00	NA	\$0.00
		CAROLINA BANK	1	\$90,136.45	2.23%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$98,872.56	2.45%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$100,000.00	2.47%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$85,387.41	2.11%	0	\$0.00	NA	\$0.00



	FORTUNE BANK	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$101,164.00	2.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,471.80	2.46%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$102,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,625.46	2.39%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,320.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$89,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$99,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$87,552.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$102,467.93	2.53%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,270.01	2.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,071,775.00	26.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,017.78	2.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$105,680.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$219,475.00	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,043,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BY8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,359,013.56	96.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,153.70	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,687,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2BZ5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,103,037.91	84.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,616,985.59	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,720,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2CB7	GREEN TREE SERVICING LLC	11	\$1,799,653.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,799,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2CC5	GREEN TREE SERVICING LLC	9	\$2,314,378.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,314,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2CD3	GREEN TREE SERVICING LLC	5	\$1,066,083.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2CE1	GREEN TREE SERVICING LLC	4	\$1,044,990.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2CG6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,182,000.00	8.28%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$415,000.00	2.91%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,670.87	1.05%	0	\$0.00	NA	\$0.00
	AMERICASH	3	\$1,180,286.12	8.26%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$90,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	4	\$977,604.49	6.85%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	1	\$195,000.00	1.37%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$477,750.00	3.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$219,500.00	1.54%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$795,200.00	5.57%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,700.00	1.4%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	0.84%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,000.00	1.68%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$223,920.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	1.65%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$55,500.00	0.39%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,200.00	1.68%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	1	\$130,000.00	0.91%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$200,000.00	1.4%	0	\$0.00	NA	\$0.00
		2	\$626,000.00	4.38%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.								
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	4	\$897,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,500.00	7.64%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$380,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$372,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$476,386.79	3.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$370,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$683,229.41	4.78%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,438.61	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,281,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CH4	1ST CONSTITUTION BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$430,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,141,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$1,571,080.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$198,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$38,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$296,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$410,492.48	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$249,300.00	0.77%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERICASH	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A.	2	\$223,700.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$598,200.00	1.85%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$334,033.34	1.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	8	\$1,341,431.04	4.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$497,905.24	1.54%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$852,178.54	2.63%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,877.37	0.49%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$625,500.00	1.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$130,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,500.00	0.66%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$266,822.25	0.82%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	3	\$521,092.18	1.61%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$619,200.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$575,618.46	1.78%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$697,851.33	2.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME	2	\$273,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	HAMILTON MORTGAGE CORPORATION	1	\$119,250.00	0.37%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,400.00	0.51%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$908,250.00	2.8%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$766,600.00	2.36%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$302,259.38	0.93%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$228,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$427,880.83	1.32%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$659,000.00	2.03%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$431,500.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,909,500.00	5.89%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$341,200.00	1.05%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$196,500.00	0.61%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$169,900.00	0.52%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$495,000.00	1.53%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$148,000.00	0.46%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$179,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$382,500.00	1.18%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,025,920.00	3.16%	0	\$0.00	NA	\$0.00
	RITE LEND INC.	5	\$1,291,361.01	3.98%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$289,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$425,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$240,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$199,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,443.35	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$519,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$319,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$440,209.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$461,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$143,640.89	0.44%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$119,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$328,589.22	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$339,585.80	1.05%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$300,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$438,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$282,499.34	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$32,417,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CJ0	ALL WESTERN MORTGAGE, INC.	2	\$424,702.17	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,981.90	0.46%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$155,359.58	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	148	\$24,128,320.77	86.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$253,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,450.98	0.48%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$198,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$859,992.26	3.08%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$346,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,878,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2CK7	1ST CONSTITUTION BANK	1	\$384,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$544,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$230,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$936,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$594,712.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$412,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$228,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$381,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$416,650.00	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,647.30	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$620,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICASH	5	\$1,654,184.95	2.03%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	5	\$1,301,844.51	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$695,848.94	0.85%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$580,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$1,118,675.49	1.37%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$518,000.00	0.63%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$319,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$275,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CF BANK	2	\$630,448.83	0.77%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$5,743,347.08	7.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$190,531.17	0.23%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$1,082,436.91	1.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$369,953.00	0.45%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$604,950.00	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP, INC.	1	\$182,154.30	0.22%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.77%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	2	\$482,005.48	0.59%	0	\$0.00	NA	0	\$0.00



	DELMAR FINANCIAL COMPANY	1	\$233,370.71	0.29%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	9	\$2,538,270.47	3.11%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$434,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$297,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$593,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,902,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$313,657.44	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$377,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.	1	\$503,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$595,405.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$527,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$319,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$409,863.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	2	\$877,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	2	\$414,600.00	0.51%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	4	\$1,206,025.00	1.48%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,752.15	0.56%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$605,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$580,420.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$615,247.00	0.75%	0	\$0.00	NA	0	\$0.00
MERIT BANK	2	\$444,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$313,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$227,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,139,250.00	2.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$281,203.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$382,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	10	\$3,012,536.82	3.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,599,500.00	1.96%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$530,900.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$424,052.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP.	2	\$786,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$832,837.94	1.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$451,800.00	0.55%	0	\$0.00	NA	0	\$0.00
OZARK BANK	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$639,746.50	0.78%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$2,197,370.23	2.69%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$360,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$389,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$925,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$399,948.22	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,301,510.77	1.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$754,220.10	0.92%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$456,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$405,415.02	0.5%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$347,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,334,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$863,931.37	1.06%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$246,651.98	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$451,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$872,371.75	1.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	3	\$761,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,375,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$855,040.04	1.05%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$582,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$408,650.00	0.5%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$263,744.25	0.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$790,355.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$356,705.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$1,232,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$460,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$254,648.68	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$464,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,528.54	0.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$460,015.35	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$81,649,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CL5	ACADEMY MORTGAGE CORPORATION	1	\$244,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,159,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$739,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,575.22	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,768.30	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$553,125.00	1.15%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,371,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$498,334.20	1.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$382,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$444,675.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,501,298.09	7.28%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$307,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$844,789.00	1.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$580,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,399,055.42	2.91%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$340,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$242,784.86	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$923,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$679,373.89	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$318,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$293,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$195,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,158,370.35	12.81%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	2	\$434,891.04	0.9%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$309,050.35	0.64%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$364,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$379,155.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$387,511.84	0.81%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$424,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$356,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$255,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,783,690.00	3.71%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,996.07	0.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$324,581.65	0.68%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$453,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$403,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$576,257.26	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$398,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,819,417.91	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,672,975.00	3.48%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$506,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$539,583.01	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$239,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,719.66	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$244,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PACIFIC HORIZON BANCORP, INC.	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$546,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$463,388.98	0.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$955,040.67	1.99%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,730.62	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$250,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,175,100.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$175,533.90	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$363,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$390,236.63	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$553,055.67	1.15%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$569,433.00	1.18%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$698,225.00	1.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$306,400.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$48,070,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CN1	ACCUNET MORTGAGE LLC	1	\$157,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,771.01	2.82%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$172,500.00	2.87%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$808,529.57	13.45%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$165,200.00	2.75%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$164,123.57	2.73%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$150,210.00	2.5%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$324,900.00	5.4%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$160,000.00	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,000.00	2.74%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$165,200.00	2.75%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$167,200.00	2.78%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	2.83%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$150,100.00	2.5%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	4	\$653,800.00	10.87%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$149,897.81	2.49%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	2.66%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$162,221.11	2.7%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$152,000.00	2.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$336,000.00	5.59%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,200.00	2.81%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,800.00	2.72%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$166,250.00	2.76%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,905.00	2.84%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,319.31	2.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,013,377.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138Y2D91	ACADEMY MORTGAGE CORPORATION	2	\$488,250.00	14.58%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$198,750.00	5.94%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.42%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$847,381.71	25.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,000.00	6.09%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	2	\$472,300.00	14.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$147,282.70	4.4%	0	\$0.00	NA	\$0.00
	PERENNIAL FUNDING LLC	1	\$188,250.00	5.62%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	5.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,570.99	7.45%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,100.00	6.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,347,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2EA7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,425.00	0.64%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$575,900.00	2.88%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$235,000.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,500.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$329,433.71	1.65%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$62,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,515.96	0.86%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$317,965.05	1.59%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$925,200.00	4.62%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$354,377.65	1.77%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$439,333.83	2.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL	1	\$285,000.00	1.42%	0	\$0.00	NA	\$0.00

COMPANY								
DITECH MORTGAGE CORP	1	\$287,946.13	1.44%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$299,485.19	1.5%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,701.03	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$537,500.00	2.69%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,337,122.30	6.68%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$3,005,086.83	15.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$743,791.06	3.72%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$179,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$593,750.35	2.97%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	4	\$970,500.00	4.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$377,050.00	1.88%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$219,244.00	1.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$211,636.20	1.06%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$723,199.61	3.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$679,753.05	3.4%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,205.15	0.96%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$520,000.00	2.6%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,671.34	1.97%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,030.00	1.62%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC.	1	\$149,748.07	0.75%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,054.07	1.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,007,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2F24	EVERBANK	6	\$966,398.23	86.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$156,548.23	13.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2F32	EVERBANK	14	\$1,860,861.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,860,861.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2F40	EVERBANK	19	\$5,815,101.34	96.87%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	1	\$187,740.98	3.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,002,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2F57	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$194,500.00	9.7%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,811,041.93	90.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,005,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2F65	EVERBANK	17	\$4,808,769.68	92.52%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$388,500.00	7.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,197,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2F73	EVERBANK	9	\$864,329.44	81.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	2	\$198,496.89	18.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2F81	EVERBANK	5	\$1,054,582.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y2F99		EVERBANK	6	\$1,172,676.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,172,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FF5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	\$2,202,387.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,202,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FG3		EVERBANK	7	\$1,130,280.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FH1		EVERBANK	8	\$1,290,411.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FJ7		EVERBANK	8	\$1,994,959.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,994,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FK4		EVERBANK	5	\$1,031,210.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,031,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FL2		EVERBANK	18	\$1,067,103.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,067,103.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FM0		EVERBANK	31	\$3,909,000.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,909,000.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FN8		EVERBANK	21	\$2,099,244.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,099,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FP3		EVERBANK	7	\$1,123,039.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FQ1		EVERBANK	5	\$1,064,147.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FR9		EVERBANK	46	\$2,804,136.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,804,136.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FS7		EVERBANK	34	\$3,220,573.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,220,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FT5		EVERBANK	10	\$1,274,422.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FU2		BRIDGEVIEW BANK MORTGAGE CO. - CORR	2	\$208,167.95	18.93%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	11	\$891,577.29	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,099,745.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FV0	EVERBANK	12	\$1,927,458.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,458.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FW8	EVERBANK	16	\$2,111,896.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,111,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FX6	EVERBANK	10	\$1,030,057.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,030,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FY4	EVERBANK	17	\$1,078,319.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,078,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FZ1	EVERBANK	33	\$8,881,848.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,881,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GA5	EVERBANK	6	\$1,047,790.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,790.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GB3	EVERBANK	6	\$1,081,286.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GC1	EVERBANK	85	\$17,170,888.68	99.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$143,918.32	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,314,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GE7	EVERBANK	23	\$4,239,631.41	83.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR	1	\$327,821.41	6.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$284,849.33	5.6%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$230,341.61	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,082,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GG2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,411,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,411,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GK3	1ST PORTFOLIO LENDING CORPORATION	1	\$537,794.60	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$249,663.25	0.25%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$214,581.05	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,838.11	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$302,641.78	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$168,867.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK,N.A.	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,793.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE INC	1	\$194,698.10	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$189,874.44	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$278,016.44	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$186,942.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LAKE MILLS, A WISCONSIN CORPORATION	1	\$276,418.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,382.07	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$411,844.64	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,958.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	7	\$1,441,744.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$387,465.44	0.39%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$186,644.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$161,776.81	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,182.77	0.24%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$439,407.31	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK RIDGE BANK	1	\$248,065.40	0.25%	0	\$0.00	NA	0	\$0.00
	BMIC MORTGAGE, INC	1	\$518,596.55	0.52%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$237,085.21	0.24%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CAPITAL, INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A.	1	\$591,502.16	0.59%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$135,378.23	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION	1	\$196,106.44	0.2%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$353,861.80	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,085.21	0.24%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	4	\$971,799.21	0.97%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$237,856.31	0.24%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$411,210.35	0.41%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES. LLC.	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$914,137.76	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$247,009.22	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$182,254.16	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	\$151,291.27	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$180,274.29	0.18%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$277,026.33	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$480,200.46	0.48%	0	\$0.00	NA	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES INC	1	\$331,552.79	0.33%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$192,977.75	0.19%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$186,748.11	0.19%	0	\$0.00	NA	0	\$0.00

LIMITED PARTNERSHI								
DVA FEDERAL CREDIT UNION	1	\$210,929.19	0.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$157,482.73	0.16%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	2	\$703,592.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$208,435.92	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$156,326.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$387,477.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$158,086.77	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$593,187.52	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	\$553,453.48	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,355.42	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A CHARTED BANK	1	\$167,773.70	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$206,814.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$141,055.39	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$235,674.85	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$149,873.18	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$768,163.88	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$180,077.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$512,897.04	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK.	1	\$235,674.85	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$414,570.07	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$173,120.81	0.17%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF ELK RIVER	2	\$456,680.78	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.24	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,607.60	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$409,435.13	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$394,455.79	0.39%	0	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION	1	\$148,844.65	0.15%	0	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,985.86	0.19%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,630.88	0.49%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$429,238.38	0.43%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,480.97	0.38%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$249,325.27	0.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$446,384.16	0.45%	0	\$0.00	NA	\$0.00
FIRSTBANK SOUTHWEST	1	\$168,397.86	0.17%	0	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$227,685.88	0.23%	0	\$0.00	NA	\$0.00
FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	\$187,596.96	0.19%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$368,288.41	0.37%	0	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$235,363.06	0.24%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$159,568.17	0.16%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$518,596.56	0.52%	0	\$0.00	NA	\$0.00
GREAT AMERICAN LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$149,418.85	0.15%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$875,938.78	0.88%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$275,020.58	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$263,636.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$360,601.85	0.36%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$579,218.74	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,263.59	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,363.47	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN AIRZONA LIMITED LIABILITY COMPANY	1	\$350,828.92	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,655,866.74	1.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$476,357.47	0.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$267,830.50	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION NMLS #406108	1	\$229,842.90	0.23%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE.	1	\$146,843.55	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,368.68	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$228,604.61	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$391,459.93	0.39%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$408,681.32	0.41%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY	1	\$249,655.57	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY.								
M2 LENDING SOLUTIONS, LLC	1	\$206,721.17	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$335,988.30	0.34%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,402,468.69	1.4%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$183,746.50	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP	1	\$261,292.87	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$318,370.57	0.32%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$478,286.31	0.48%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$294,094.26	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	5	\$1,753,288.01	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$352,913.11	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,130.28	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,554,101.63	1.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,304,226.13	1.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$305,987.28	0.31%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$439,809.77	0.44%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$201,454.81	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$178,018.25	0.18%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$420,966.18	0.42%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	3	\$478,574.64	0.48%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORPORATION	1	\$199,225.14	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$266,041.15	0.27%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$818,319.32	0.82%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	5	\$1,260,850.52	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,449,400.04	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	\$408,711.13	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$401,857.96	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,803.15	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$360,014.40	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$487,770.89	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$397,851.11	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,470.58	1.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$225,700.57	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$233,528.60	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$379,488.14	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$415,848.95	0.42%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$173,066.29	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$244,347.41	0.24%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK							
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$687,028.82	0.69%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$206,229.17	0.21%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$140,117.17	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$531,267.04	0.53%	0	\$0.00	NA	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$259,649.78	0.26%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$166,275.72	0.17%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A.	1	\$175,762.93	0.18%	0	\$0.00	NA	\$0.00
	SCHWAB FINANCIAL GROUP, INC.	1	\$510,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$279,244.30	0.28%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,439.64	0.42%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	\$125,253.30	0.13%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$257,387.55	0.26%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$256,645.92	0.26%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,187.76	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$232,678.99	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	4	\$826,682.82	0.83%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$178,217.71	0.18%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$371,371.12	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$149,693.48	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,438.29	0.42%	0	\$0.00	NA	\$0.00
	TEXAS LONE STAR, INC.	1	\$160,977.91	0.16%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$390,657.02	0.39%	0	\$0.00	NA	\$0.00
	THE BANK OF KENTUCKY INC., CORPORATION	1	\$206,054.65	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO	1	\$159,784.47	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE NATIONAL BANK, CORPORATION.	1	\$156,534.04	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,058.34	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$718,634.67	0.72%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	3	\$595,136.38	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,644.96	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$223,898.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN ANS COUNTRY CREDIT UNION, A CORP.	1	\$416,438.29	0.42%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	84	\$20,886,255.16	20.88%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$378,527.77	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$175,264.88	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$140,985.49	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$416,438.29	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CE	1	\$416,425.49	0.42%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,600.45	0.29%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$191,635.62	0.19%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$257,103.21	0.26%	0	\$0.00	NA	\$0.00
	VERTEX FINANCIAL GROUP, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$284,616.10	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$521,437.56	0.52%	0	\$0.00	NA	\$0.00
		1	\$282,834.59	0.28%	0	\$0.00	NA	\$0.00

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION							
	WEST BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$235,674.85	0.24%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$711,793.07	0.71%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$179,918.10	0.18%	0	\$0.00	NA	\$0.00
	WESTPORT MORTGAGE, LLC	1	\$320,942.10	0.32%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$2,316,014.12	2.32%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$169,644.25	0.17%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$335,811.20	0.34%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK, CORP.	1	\$361,911.84	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>387</b>	<b>\$100,006,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2GL1	CAPITAL ONE, N.A.	27	\$6,664,347.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,664,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2L27	ACOPIA, LLC, A CORPORATION	1	\$147,822.17	3.8%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,076.35	3.45%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$126,201.66	3.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,661.16	3.7%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$135,844.00	3.5%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,420.52	3.38%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$127,698.81	3.29%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,751.88	3.6%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$145,175.36	3.74%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,648.42	3.75%	0	\$0.00	NA	\$0.00
		1	\$146,152.00	3.76%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,099.45	3.37%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$131,682.14	3.39%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$128,000.00	3.29%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,276.67	25.25%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,124.21	3.76%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,826.98	3.7%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$141,383.82	3.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,978.19	3.78%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,370.05	3.82%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,037.55	3.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,885,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2L35	APEX HOME LOANS INC	1	\$383,569.71	14.62%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,663.84	11.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	\$178,299.98	6.8%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$284,359.86	10.84%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$179,348.81	6.84%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	9.76%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$389,323.57	14.84%	0	\$0.00	NA	\$0.00



	LIABILITY COMPANY								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,663.84	11.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,750.00	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,622,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2L43	AMERICAN FINANCING CORPORATIONM, A CORPROATION	2	\$393,299.61	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,859.42	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$222,443.11	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$405,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$246,905.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASSIRANCE FINANCIAL GROUP,LLC	1	\$265,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$365,669.68	1.72%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$232,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,931.77	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$255,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$202,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$606,114.78	2.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	1.96%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$259,282.32	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$930,797.03	4.39%	0	\$0.00	NA	0	\$0.00
		1	\$250,800.00	1.18%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
F & , BANK, A BANKING CORPORATION	1	\$256,000.00	1.21%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$262,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$172,317.57	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$235,600.00	1.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,196,965.21	19.77%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,430.00	0.83%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$351,200.00	1.65%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,566.07	1.17%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$774,300.63	3.65%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC	2	\$448,250.00	2.11%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,891.11	1.05%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$437,809.47	2.06%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,793.90	0.72%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,390.00	1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,200.00	1.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$518,850.00	2.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$251,750.00	1.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$420,994.35	1.98%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$203,968.60	0.96%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	1.38%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$155,590.13	0.73%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	1.02%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$266,000.00	1.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$218,250.00	1.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$236,700.00	1.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$430,000.00	2.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	1.14%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.79%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT	1	\$195,750.00	0.92%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	1	\$224,000.00	1.06%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$229,190.86	1.08%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
TRADEMARK MORTGAGE	1	\$206,910.00	0.97%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$171,019.14	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$159,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION							
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$284,640.00	1.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$516,015.00	2.43%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION	1	\$187,938.00	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,225,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2L50	1ST CAPITAL MORTGAGE LLC.	1	\$101,343.85	2.02%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$105,600.00	2.11%	0	\$0.00	NA	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$99,868.31	1.99%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$91,085.26	1.82%	0	\$0.00	NA	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$107,571.74	2.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$89,773.09	1.79%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,694.60	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$96,872.27	1.93%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$95,876.43	1.91%	0	\$0.00	NA	\$0.00
	AMP LENDING	2	\$210,734.54	4.21%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$108,750.00	2.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,400.29	2%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$107,864.12	2.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,575.27	3.9%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,250.00	2.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,578.34	1.93%	0	\$0.00	NA	\$0.00
FIRSTAMERICAN BANK & TRUST CO., A STATE BANK	1	\$97,750.00	1.95%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$995,288.35	19.87%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,788.30	1.89%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,477.20	1.95%	0	\$0.00	NA	\$0.00
INTEGRA LENDING GROUP	1	\$99,874.18	1.99%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	1.99%	0	\$0.00	NA	\$0.00
MHQ FINANCIAL SERVICES	1	\$105,170.52	2.1%	0	\$0.00	NA	\$0.00
MT WASHINGTON SAVINGS BANK	1	\$99,750.00	1.99%	0	\$0.00	NA	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$90,476.50	1.81%	0	\$0.00	NA	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$109,112.55	2.18%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORA TION	1	\$99,624.50	1.99%	0	\$0.00	NA	\$0.00
PRIORITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$109,428.86	2.18%	0	\$0.00	NA	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$86,291.30	1.72%	0	\$0.00	NA	\$0.00
SPURR MORTGAGE CORPORATION	1	\$92,982.87	1.86%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,813.11	2.07%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,675.69	1.97%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY CREDIT UNION, A	1	\$106,862.27	2.13%	0	\$0.00	NA	\$0.00

		CORPORATION							
		UNION BANK AND TRUST COMPANY	1	\$93,150.00	1.86%	0	\$0.00	NA	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$97,374.49	1.94%	0	\$0.00	NA	\$0.00
		VOLUNTEER MORTGAGE INC	2	\$208,500.00	4.16%	0	\$0.00	NA	\$0.00
		WASHINGTON TRUST BANK	1	\$89,789.35	1.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,009,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2L68		AGUSTA MORTGAGE CO.	1	\$44,350.00	4.28%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$46,691.18	4.5%	0	\$0.00	NA	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$68,463.53	6.6%	0	\$0.00	NA	\$0.00
		BESTWAY MORTGAGE CORP	1	\$64,000.00	6.17%	0	\$0.00	NA	\$0.00
		CITIZENS BANK	1	\$60,000.00	5.79%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,798.61	3.93%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$205,450.00	19.81%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$251,638.51	24.26%	0	\$0.00	NA	\$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$80,795.79	7.79%	0	\$0.00	NA	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,200.00	5.9%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE LLC	1	\$57,760.00	5.57%	0	\$0.00	NA	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$55,929.55	5.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,037,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2L76		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,500.00	0.59%	0	\$0.00	NA	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$221,600.00	0.52%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHEAST MORTGAGE CORP	1	\$260,640.42	0.61%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,138.35	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,069.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,004.79	0.68%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,372.00	0.73%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$340,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$251,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$480,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$143,806.03	0.33%	0	\$0.00	NA	0	\$0.00
	CIVIC FINANCIAL SERVICES	1	\$273,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$342,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,975.00	3.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A CORPORATION	1	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$341,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$361,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$136,615.73	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,939,700.00	23.11%	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,846.02	0.34%	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$318,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$132,117.72	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,044,750.99	2.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	2	\$297,296.79	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$181,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$351,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOHAN BANK OF WYOMING	1	\$412,000.00	0.96%	0	\$0.00	NA	0	\$0.00



KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$619,000.00	1.44%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	0.31%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$227,700.00	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$727,453.00	1.69%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY	1	\$278,100.00	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$568,100.00	1.32%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS INC	1	\$344,375.00	0.8%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	2	\$409,000.00	0.95%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III,LLC	1	\$170,525.00	0.4%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$336,000.00	0.78%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP.	1	\$519,267.32	1.21%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,500.00	0.33%	0	\$0.00	NA	\$0.00
NTFN, INC	1	\$330,000.00	0.77%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$340,650.00	0.79%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION	1	\$415,000.00	0.97%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$455,620.00	1.06%	0	\$0.00	NA	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$161,500.00	0.38%	0	\$0.00	NA	\$0.00

	PINNACLE BANK	1	\$209,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$624,657.44	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	2	\$520,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$753,556.88	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$338,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$313,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,762.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$371,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$244,862.18	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$409,077.58	0.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$312,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$441,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	VICTORIAN FINANCE, LLC	1	\$274,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$489,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$926,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$450,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$585,117.45	1.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$43,002,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2L84	1ST SECURITY HOME MORTGAGE CORP	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$400,407.06	1.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$246,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$220,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$278,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$373,431.58	1.3%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$540,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING,INC	1	\$287,637.66	1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,576.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$227,905.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$292,125.00	1.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$213,750.00	0.74%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$380,000.00	1.32%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$408,000.00	1.42%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.63%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$547,105.00	1.9%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,200.00	0.76%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPRORATION	1	\$251,655.00	0.87%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$180,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE,INC.	1	\$188,013.79	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$168,625.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$416,450.87	1.45%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$893,550.00	3.1%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAEG CORPORATION, A CORPORATION	1	\$324,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,390,771.00	29.14%	0	\$0.00	NA	\$0.00
	GLADEWATER NATINOAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$187,300.00	0.65%	0	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	2	\$391,223.50	1.36%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,000.00	1.72%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,375.00	1.37%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$230,909.12	0.8%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,318.00	1.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$720,635.14	2.5%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,005.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$224,200.00	0.78%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$277,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	1.34%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$197,600.00	0.69%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PRIMER NATIONWIDE LENDING	1	\$299,250.00	1.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$569,103.76	1.98%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$288,903.45	1%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$248,600.00	0.86%	0	\$0.00	NA	0	\$0.00

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	PATTERSON STATE BANK	1	\$212,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$678,275.78	2.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$224,702.94	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$486,886.66	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$619,920.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,825.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUOTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$351,077.66	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$595,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$313,613.92	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,793,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2L92	1ST SECURITY HOME MORTGAGE CORP	1	\$175,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$160,459.70	3.69%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,189.51	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$154,268.67	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$156,212.08	3.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,475,066.93	33.95%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$168,922.02	3.89%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,500.00	3.49%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$163,208.16	3.76%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,455.70	3.79%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$154,485.62	3.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,825.65	3.49%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,303.06	3.67%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$170,896.91	3.93%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	3.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$149,919.65	3.45%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE LLC	1	\$150,100.00	3.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	\$165,000.00	3.8%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,900.00	3.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,344,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2LM3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.57%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,351.57	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$306,586.46	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$387,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$344,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$329,545.35	0.52%	0	\$0.00	NA	\$0.00

	OHIO CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	\$283,608.72	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.65%	0	\$0.00	NA	\$0.00
	ASSIRANCE FINANCIAL GROUP, LLC	1	\$322,050.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$363,498.50	0.57%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$349,517.80	0.55%	0	\$0.00	NA	\$0.00
	BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,528.82	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$352,000.00	0.55%	0	\$0.00	NA	\$0.00
	BLUE SKYE LENDING LLC	1	\$365,750.00	0.57%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	3	\$1,181,000.00	1.86%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$270,535.10	0.42%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$279,614.24	0.44%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$127,124.62	0.2%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$395,454.42	0.62%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$351,515.04	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$339,531.57	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$327,203.58	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,415.26	0.65%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00



	LLC							
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$587,189.89	0.92%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,709.04	0.34%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$331,542.59	0.52%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$373,416.32	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,438.29	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
	F & M BANKING, A BANKING CORPORATION	1	\$395,454.42	0.62%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$169,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK OF MANHATTAN	1	\$137,610.15	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$351,525.85	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$327,298.44	0.51%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$311,579.73	0.49%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$323,503.68	0.51%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,087,421.34	1.71%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$351,025.00	0.55%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$19,104,654.52	30.01%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$302,596.53	0.48%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	\$668,225.40	1.05%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$343,536.62	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$351,026.52	0.55%	0	\$0.00	NA	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$832,863.78	1.31%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	2	\$492,275.83	0.77%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP,	1	\$251,910.21	0.4%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$989,135.36	1.55%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNSING CORP	1	\$238,178.73	0.37%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$958,677.38	1.51%	0	\$0.00	NA	\$0.00
HURST REAL ESTATE INC	1	\$340,000.00	0.53%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$284,607.35	0.45%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$318,800.00	0.5%	0	\$0.00	NA	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,891.09	0.44%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,594.95	0.46%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	2	\$768,215.99	1.21%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$403,443.40	0.63%	0	\$0.00	NA	\$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$164,777.74	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.56%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III,	1	\$234,191.91	0.37%	0	\$0.00	NA	\$0.00

	LLC.							
	MORTGAGE SERVICES III,LLC	1	\$218,673.31	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVIES III,LLC	1	\$229,500.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$318,250.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,076.74	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION	1	\$339,520.94	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	3	\$868,585.64	1.36%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$391,471.97	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION	1	\$247,578.43	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$656,459.67	1.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$309,572.91	0.49%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$302,163.61	0.47%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	3	\$763,314.84	1.2%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION	1	\$296,590.82	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$377,116.33	0.59%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,498.89	0.4%	0	\$0.00	NA	\$0.00
		1	\$333,100.70	0.52%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION.							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$161,382.33	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,279,252.33	2.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$245,269.18	0.39%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$375,000.00	0.59%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$391,459.94	0.61%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,124.57	0.43%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$308,324.62	0.48%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$306,400.00	0.48%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$311,499.83	0.49%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$342,000.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$328,746.45	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,045.38	0.53%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$319,559.12	0.5%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$369,490.24	0.58%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$368,491.62	0.58%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$255,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$301,500.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE LLC	1	\$317,811.54	0.5%	0	\$0.00	NA	\$0.00
		1	\$235,682.11	0.37%	0	\$0.00	NA	\$0.00

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	UNITED NORTHERN MORTGAGE BANKERS, LTD.								
	UNIVERSAL LENDING CORPORATION	1	\$292,106.00	0.46%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$414,927.55	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,385.30	0.42%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$521,296.85	0.82%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,055.68	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,442.02	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$63,664,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LN1	1ST SECURITY HOME MORTGAGE CORP	1	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$535,437.00	1.77%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$324,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,534.79	0.7%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$181,940.13	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$405,139.64	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$302,627.44	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$701,516.29	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$211,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$227,220.27	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$252,725.70	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$227,330.39	0.75%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$230,639.81	0.76%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$166,040.83	0.55%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION							
	BENCHMARK BANK	1	\$284,841.18	0.94%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,783.59	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$197,125.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$227,713.14	0.75%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$551,544.26	1.83%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE,LLC	1	\$261,155.00	0.87%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,511.75	0.89%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$280,147.09	0.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$815,552.11	2.7%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$274,850.00	0.91%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,672.94	0.88%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$318,330.25	1.06%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$950,050.00	3.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$359,012.55	1.19%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,082,005.00	20.16%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,042.96	1.13%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.77%	0	\$0.00	NA	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$251,433.26	0.83%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$208,642.17	0.69%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,767.61	0.63%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$385,200.00	1.28%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$470,579.50	1.56%	0	\$0.00	NA	\$0.00
INTEGRA LENDING GROUP	1	\$368,621.19	1.22%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$441,448.81	1.46%	0	\$0.00	NA	\$0.00
KING FINANCIAL GROUP INC	1	\$220,800.00	0.73%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL # 813K741)	1	\$383,516.87	1.27%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATINO, A VIRGINAI CORPORATION	1	\$270,409.36	0.9%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,272.80	1.91%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,500.00	0.98%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$265,000.00	0.88%	0	\$0.00	NA	\$0.00
MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$360,396.00	1.19%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$260,921.31	0.86%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$749,519.68	2.48%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III,LLC	1	\$213,493.17	0.71%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,241.07	0.71%	0	\$0.00	NA	\$0.00

NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$181,776.22	0.6%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$228,125.57	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$220,410.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$368,525.02	1.22%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,986.27	0.85%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$466,911.82	1.55%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$253,550.00	0.84%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$259,680.31	0.86%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,674.14	0.86%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$296,984.38	0.98%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$249,061.25	0.83%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$360,545.81	1.2%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$376,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$180,272.91	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$329,709.65	1.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$449,433.84	1.49%	0	\$0.00	NA	0	\$0.00
SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$173,641.12	0.58%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$174,185.56	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$198,649.75	0.66%	0	\$0.00	NA	0	\$0.00



	TRIUMOH MORTGAGE, A BANKING CORPORATION								
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,084.66	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS, LTD.	1	\$159,803.27	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$206,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$320,904.93	1.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,169,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LP6	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$275,557.10	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$137,576.69	2.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$280,310.64	5.38%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$131,920.00	2.53%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$128,092.31	2.46%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$133,890.72	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,200,064.31	42.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	2.61%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,717.69	2.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$126,661.75	2.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$139,823.86	2.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	\$140,073.55	2.69%	0	\$0.00	NA	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$129,836.44	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,818.02	2.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,166.17	5.2%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$131,334.55	2.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,894.08	2.74%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$140,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$130,853.81	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$142,324.79	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,210,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LQ4	ACOPIA, LLC, A CORPORATION	2	\$406,594.38	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$519,649.08	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,302.29	2.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$275,025.56	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$265,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,146.43	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,412.45	1.78%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	2	\$532,247.30	2.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$167,773.70	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$173,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$447,942.00	1.92%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$234,637.51	1%	0	\$0.00	NA	0	\$0.00
		1	\$244,462.73	1.05%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP, LLC							
	FBT MORTGAGE, L.L.C.	1	\$268,437.92	1.15%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$246,659.70	1.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$279,872.49	1.2%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$163,379.63	0.7%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$243,648.44	1.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$204,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$199,730.60	0.85%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$412,500.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$168,867.03	0.72%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,125,049.76	30.49%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,350.76	0.98%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$264,243.58	1.13%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$164,772.68	0.71%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$269,236.85	1.15%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,251.21	0.78%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.24	2.67%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$173,200.00	0.74%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$419,212.33	1.79%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0.00

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	NTFN, INC.	1	\$313,893.00	1.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONAWIDE LENDING	2	\$626,270.18	2.68%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONAWIDE LENDING	1	\$285,814.49	1.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$416,412.45	1.78%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$455,878.32	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$501,807.69	2.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$571,129.63	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$299,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,665.94	1.06%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$201,727.90	0.86%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$179,752.01	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,227.36	0.83%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$166,769.92	0.71%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$329,146.06	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$410,243.03	1.76%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,313.31	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,120.44	1.18%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$237,750.00	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,367,373.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LR2	4TRUST MORTGAGE,INC	1	\$201,340.49	2.61%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,102.08	1.94%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,419.49	2.84%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$159,993.79	2.07%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION	1	\$149,902.35	1.94%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,773.53	2.33%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,314.77	2.8%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,499.57	2.01%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,000.00	3.03%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$395,850.00	5.12%	0	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,334.49	5.03%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,290,925.00	16.71%	0	\$0.00	NA	\$0.00
GSB MORTGAGE, INC	1	\$188,000.00	2.43%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE LLC	1	\$218,000.00	2.82%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,284.09	2.07%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,257.97	6.16%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$169,736.23	2.2%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,750.00	3.74%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$162,785.35	2.11%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$168,987.12	2.19%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$171,201.10	2.22%	0	\$0.00	NA	\$0.00
	1	\$292,000.00	3.78%	0	\$0.00	NA	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,634.18	2.36%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,528.88	2.27%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,784.85	2.21%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,500.00	2.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,438.78	4.22%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$191,838.09	2.48%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,303.10	2.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,710.14	1.95%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,550.00	2.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,726,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2LS0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$772,503.63	62.07%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,970.27	26.27%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$145,015.82	11.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2LT8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$201,162.26	1.33%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$219,078.30	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$137,230.03	0.91%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$674,678.16	4.46%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$224,000.00	1.48%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$175,000.00	1.16%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$149,600.00	0.99%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
		1	\$158,304.33	1.05%	0	\$0.00	NA	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CAPITOL BANK	1	\$228,000.00	1.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,530.98	0.61%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$252,963.92	1.67%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,504.09	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,615.25	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,600.00	1.39%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORAITON	1	\$179,245.88	1.19%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$234,005.45	1.55%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,400.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$281,192.71	1.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$123,923.31	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,391.69	0.78%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$130,559.45	0.86%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,231,712.00	21.37%	0	\$0.00	NA	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$121,950.00	0.81%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$159,315.98	1.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,160.82	0.66%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.63	1.71%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,566.43	0.98%	0	\$0.00	NA	\$0.00

	JEFFERSON FEDERAL BANK	1	\$97,307.04	0.64%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$146,875.76	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,641.60	1.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$183,221.29	1.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$310,679.57	2.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$94,004.51	0.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,993.03	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$124,470.98	0.82%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$176,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$314,818.67	2.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,683.27	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$470,281.45	3.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$107,140.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$238,973.98	1.58%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,489.48	1.18%	0	\$0.00	NA	0	\$0.00



	SHELTER LENDING SERVICE, L.L.C.	1	\$99,492.83	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$316,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$250,933.50	1.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,436.18	1.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$100,568.21	0.67%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$356,500.15	2.36%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$117,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$362,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$198,304.66	1.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,291.97	1.11%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,335.55	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,122,534.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LU5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,189.47	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$499,351.85	0.72%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,605.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$243,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$369,129.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$306,786.20	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00

ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$344,047.69	0.49%	0	\$0.00	NA	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$251,070.54	0.36%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
AVENUE BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
BANK OF NEBRASKA	1	\$330,000.00	0.47%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,261.00	0.5%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$181,600.00	0.26%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$408,000.00	0.59%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$377,479.22	0.54%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$197,363.70	0.28%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,563.57	0.46%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPRORASITON	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$334,000.00	0.48%	0	\$0.00	NA	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$249,663.25	0.36%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$140,211.89	0.2%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.6%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST	1	\$260,800.00	0.37%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$353,222.29	0.51%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$249,325.27	0.36%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$236,550.00	0.34%	0	\$0.00	NA	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$256,653.82	0.37%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,110.00	0.48%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,425.49	0.6%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$161,064.11	0.23%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$320,881.61	0.46%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$284,616.10	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,275,392.27	1.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$129,641.16	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,750.00	0.44%	0	\$0.00	NA	\$0.00
	F & M BANK, A CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,750.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$317,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$508,109.91	0.73%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$304,000.00	0.44%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,409,939.67	16.38%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$305,801.00	0.44%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$341,438.94	0.49%	0	\$0.00	NA	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$181,500.00	0.26%	0	\$0.00	NA	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,200.00	0.37%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,350.80	0.42%	0	\$0.00	NA	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.38%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.35%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$355,759.18	0.51%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$699,322.16	1%	0	\$0.00	NA	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$239,669.34	0.34%	0	\$0.00	NA	\$0.00
HOME BANK	2	\$398,920.42	0.57%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$320,308.09	0.46%	0	\$0.00	NA	\$0.00
HOME&LOANFINDERS.COM	5	\$1,917,700.00	2.75%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$169,820.94	0.24%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP, ISAOA	1	\$210,236.42	0.3%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,149,305.16	1.65%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,147.13	0.45%	0	\$0.00	NA	\$0.00

	IAA CREDIT UNION	1	\$180,251.32	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$315,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$831,852.36	1.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,049.98	0.5%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$545,760.88	0.78%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$271,553.71	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	4	\$1,495,012.97	2.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$249,160.33	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,324,622.69	1.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL # 8602386)	2	\$960,683.13	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION	1	\$226,872.03	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,186.86	0.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$781,750.00	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,340.84	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,060,598.75	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$287,603.21	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$793,918.54	1.14%	0	\$0.00	NA	0	\$0.00
	NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPRATION	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$277,975.06	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$611,581.13	0.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$431,404.82	0.62%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$85,762.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$261,239.59	0.38%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	3	\$812,401.01	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,657.44	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$346,272.27	0.5%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,713.44	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$814,015.59	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$712,141.39	1.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$252,017.98	0.36%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$469,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$162,104.34	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$335,547.40	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,520.46	0.51%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	4	\$1,362,425.00	1.96%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$570,136.56	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$165,252.77	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,745.69	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$827,005.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$299,171.90	0.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,599.93	0.43%	0	\$0.00	NA	0	\$0.00

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,183.27	0.46%	0	\$0.00	NA	\$0.00
SUNQUEST FUNDING LLC	1	\$369,000.00	0.53%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,500.00	0.38%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$270,950.02	0.39%	0	\$0.00	NA	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$321,606.31	0.46%	0	\$0.00	NA	\$0.00
THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY	1	\$239,272.46	0.34%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.29%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$479,039.10	0.69%	0	\$0.00	NA	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$311,570.15	0.45%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$542,211.00	0.78%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$360,000.00	0.52%	0	\$0.00	NA	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$232,750.00	0.33%	0	\$0.00	NA	\$0.00
US MORTGAGE OF FLORIDA	3	\$987,432.74	1.42%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,245.55	0.26%	0	\$0.00	NA	\$0.00
UTAH MORTGAGE LOAN CORPORATION	2	\$409,455.59	0.59%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$827,150.00	1.19%	0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$330,543.97	0.47%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,910.28	0.31%	0	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.6%	0	\$0.00	NA	\$0.00
WPS COMMUNITY, FSB	1	\$356,496.99	0.48%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>228</b>	<b>\$69,638,531.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LV3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$250,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$672,748.99	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$165,322.46	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$369,070.56	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$243,158.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$308,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,399.24	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$231,498.37	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$842,286.30	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$427,733.28	0.72%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$329,565.44	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING,INC	1	\$154,305.61	0.26%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$556,318.19	0.94%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$347,242.14	0.59%	0	\$0.00	NA	0	\$0.00	
	APRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,578.61	0.54%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,020.06	1.18%	0	\$0.00	NA	0	\$0.00	
		1	\$196,165.42	0.33%	0	\$0.00	NA	0	\$0.00	

	ASSURANCE FINANCIAL GROUP, LLC.							
	AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$183,525.38	0.31%	0	\$0.00	NA	\$0.00
	AVB BANK	1	\$186,193.49	0.31%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$332,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,238.61	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$254,027.93	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$354,739.55	0.6%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,818.72	0.65%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$412,691.86	0.7%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$212,737.18	0.36%	0	\$0.00	NA	\$0.00
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$234,105.09	0.4%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$174,250.00	0.29%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$237,500.00	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,383.47	0.7%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$492,000.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$323,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$314,567.76	0.53%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$256,082.41	0.43%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC	1	\$189,531.80	0.32%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$344,395.89	0.58%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE,LLC							
	DHA FINANCIAL, INC., A CORPORATION	3	\$979,577.11	1.65%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,922.66	0.64%	0	\$0.00	NA	\$0.00
	DNA FINANCIAL, INC., A CORPORATION	1	\$193,600.00	0.33%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORAITON	1	\$292,658.33	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,275.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,774,491.60	3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$469,573.18	0.79%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,761.83	0.22%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$375,250.00	0.63%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,528.57	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$309,282.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$215,229.87	0.36%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$736,724.56	1.24%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$247,500.00	0.42%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,718,870.59	21.47%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.7%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$280,859.08	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCIAL	1	\$232,463.82	0.39%	0	\$0.00	NA	\$0.00

	UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$344,250.00	0.58%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,008.47	0.44%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$566,654.68	0.96%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$495,355.71	0.84%	0	\$0.00	NA	\$0.00
	I3 LENDING INC.	1	\$280,000.00	0.47%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$272,640.50	0.46%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$291,246.81	0.49%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$566,659.40	0.96%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$194,750.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$261,785.41	0.44%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$164,350.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$351,500.00	0.59%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$798,955.72	1.35%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.35%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,409.18	0.58%	0	\$0.00	NA	\$0.00
		1	\$590,221.74	1%	0	\$0.00	NA	\$0.00

	MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,705,104.64	2.88%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$435,425.85	0.74%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK.	1	\$168,663.82	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$492,207.00	0.83%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$380,800.00	0.64%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,300.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$338,485.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,336.06	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$336,184.00	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,900.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,135.14	0.26%	0	\$0.00	NA	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,663.82	0.28%	0	\$0.00	NA	\$0.00

	NOBLE HOME LOANS	1	\$287,530.86	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$504,604.86	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$611,910.24	1.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,901.20	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$222,981.76	0.38%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$187,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	2	\$703,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$382,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$184,118.06	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$111,958.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$593,235.39	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$372,585.19	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$192,341.14	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,004.57	0.33%	0	\$0.00	NA	0	\$0.00
	RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$424,440.34	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,237.68	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,363.77	0.32%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$299,631.13	0.51%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,899.68	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC							
	SOUTHERN FIRST BANK, CORPORATION	1	\$295,287.21	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$360,000.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT CORPORATION, A CORPORATION, A CORPORATION	1	\$191,672.26	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,650.00	0.36%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$640,033.86	1.08%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$251,759.00	0.43%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,457.63	0.37%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$199,470.82	0.34%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$151,808.77	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$276,401.81	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$264,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,025,729.40	1.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,527.78	0.28%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,356.75	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,496.56	0.44%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$263,750.00	0.45%	0	\$0.00	NA	\$0.00
	WATKINS MORTGAGE	1	\$199,830.00	0.34%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,557.54	0.57%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,778.45	0.28%	0	\$0.00	NA	\$0.00
	WILSON BANK & TRUST	1	\$193,250.92	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>216</b>	<b>\$59,232,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2LW1	BANK OF LEXINGTON INC	1	\$69,911.93	5.15%	0	\$0.00	NA	\$0.00
		1	\$77,904.10	5.74%	0	\$0.00	NA	\$0.00

	CASON HOME LOANS, CORPORATION								
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$28,961.81	2.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$69,432.53	5.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,914.45	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$447,428.95	32.99%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$76,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$74,304.23	5.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$77,422.47	5.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$66,416.33	4.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,356,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LX9	1ST CAPITAL MORTGAGE LLC	1	\$175,993.13	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$299,655.89	2.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL,LLC, A LICENSED LENDER	1	\$208,754.62	1.48%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$575,838.74	4.08%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,348.75	1.49%	0	\$0.00	NA	0	\$0.00



BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,994.31	1.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$209,753.45	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.59%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,737.02	1.59%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$223,737.02	1.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$707,347.49	5.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,775.18	1.39%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$244,718.98	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$227,643.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$206,313.38	1.46%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$194,750.00	1.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,265,502.20	23.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,738.83	2.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$252,320.00	1.79%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.98%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$208,560.50	1.48%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,751.28	2.77%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,880.39	1.91%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$387,544.47	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,041.28	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,909.41	1.64%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$261,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,574.26	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	\$202,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,624.31	2.27%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$337,518.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$185,931.46	1.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$195,090.69	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$213,247.03	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKER, LTD.	1	\$191,774.59	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,913.47	2.93%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,775.18	1.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$231,733.89	1.64%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$387,992.97	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,107,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2LY7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$167,811.75	6.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$159,640.63	5.77%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,797.12	5.96%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN	1	\$159,021.61	5.75%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A CORPORATION	1	\$165,220.00	5.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$805,315.54	29.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION.	1	\$160,280.64	5.79%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$159,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$156,475.32	5.66%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$169,709.62	6.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,816.23	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,766,688.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2LZ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,053.43	5.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,413.79	6.08%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$27,967.88	1.4%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$123,405.00	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$361,660.12	18.11%	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$111,920.00	5.6%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,360.87	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$110,264.25	5.52%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$57,851.68	2.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,859.12	6%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$121,149.62	6.07%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$123,893.94	6.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,855.81	6%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,698.98	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,997,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2M26	DISCOVER HOME LOANS INC.	9	\$2,611,676.34	19.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,402.06	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$311,475.97	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$298,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$374,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$262,586.09	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$7,820,962.15	58.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$249,589.06	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$161,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$265,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$157,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,910.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$13,290,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2M34	ATLANTIC COAST MORTGAGE LLC	1	\$297,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$425,708.22	1.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$227,082.06	0.92%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$333,496.94	1.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	15	\$3,188,178.40	12.9%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC.	1	\$295,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	22	\$5,098,998.78	20.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$699,904.06	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,001.77	1.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$355,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$303,271.97	1.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$327,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$453,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$8,656,883.17	35.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$696,487.93	2.82%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$336,170.00	1.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,121,432.00	4.54%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$302,152.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$198,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$257,975.26	1.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$148,444.09	0.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$24,719,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2M42	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,521.21	10.76%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC.	1	\$347,487.32	11.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC.	2	\$462,046.43	15.32%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$282,600.00	9.37%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$1,446,647.06	47.97%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,500.00	5.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,015,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2M59	NATIONSTARMORTGAGE	20	\$1,279,341.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,279,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2M67	NATIONSTARMORTGAGE	23	\$3,933,565.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,933,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2M75	NATIONSTARMORTGAGE	9	\$1,340,278.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,340,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2M83	AMERIS BANK	1	\$361,484.09	1.24%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	2	\$635,500.00	2.17%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,096,770.11	3.75%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,833.42	0.71%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	7	\$1,696,706.51	5.8%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC.	1	\$448,215.59	1.53%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$198,943.58	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,019.65	2.13%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,600.00	1.38%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$199,876.00	0.68%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC.	1	\$289,377.02	0.99%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	2	\$517,776.46	1.77%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$308,593.09	1.06%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS INC.	1	\$443,441.39	1.52%	0	\$0.00	NA	0	\$0.00	
		1	\$748,021.02	2.56%	0	\$0.00	NA	0	\$0.00	

	MERIDIAN RESIDENTIAL CAPITAL LLC								
	MORIA DEVELOPMENT INC.	2	\$593,420.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,986,210.88	47.83%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$341,449.77	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,064,504.18	3.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	5	\$1,566,258.35	5.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$404,490.46	1.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$187,768.84	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$682,573.11	2.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$702,430.00	2.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,095,485.68	3.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$174,994.31	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,242,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2M91	NATIONSTARMORTGAGE	9	\$1,839,777.51	88.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$239,014.75	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,078,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2MA8	AMERICAN BANK & TRUST	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$355,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$243,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS	1	\$198,945.84	1.24%	0	\$0.00	NA	0	\$0.00

	BANK							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,000.00	1.16%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,000.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$361,200.00	2.25%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$295,000.00	1.84%	0	\$0.00	NA	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$156,840.15	0.98%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$132,000.00	0.82%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$297,431.33	1.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$255,200.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$176,250.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$128,149.80	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$115,000.00	0.72%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,411,640.00	27.48%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE LLC	1	\$121,000.00	0.75%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$273,000.00	1.7%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$126,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,345.91	0.95%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,220.96	0.77%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,500.00	1.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,650.41	0.87%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$228,000.00	1.42%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$295,375.00	1.84%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$124,000.00	0.77%	0	\$0.00	NA	\$0.00



	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$354,717.40	2.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,513.31	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,526.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$166,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$215,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$133,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$124,869.28	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$125,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$135,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$153,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$0.00

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	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$253,920.80	1.58%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,672.89	1.98%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,252.97	2.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,054,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2MB6	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBILITY COMPANY ( CFL # 06-0009LB)	1	\$101,000.00	6.47%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$104,500.00	6.7%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$102,794.00	6.59%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$500,000.00	32.05%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,120.53	5.84%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	6.02%	0	\$0.00	NA	\$0.00
	NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$110,000.00	7.05%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$90,120.85	5.78%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$85,900.00	5.51%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	5.9%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	5.69%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	6.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,560,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2MC4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,236.65	2.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	2.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$75,000.00	2.63%	0	\$0.00	NA	\$0.00
		1	\$67,200.00	2.36%	0	\$0.00	NA	\$0.00

	COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION							
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$36,500.00	1.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$133,708.39	4.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,750.00	2.24%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$49,900.00	1.75%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$58,155.33	2.04%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$663,762.00	23.28%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,500.00	2.75%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	2.63%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,698.35	2.51%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$45,000.00	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$65,000.00	2.28%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$205,495.01	7.21%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$83,274.65	2.92%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$155,201.64	5.44%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$79,664.84	2.79%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$65,322.36	2.29%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,901.70	2.49%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$59,746.07	2.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$72,697.26	2.55%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$79,661.42	2.79%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$83,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$66,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$62,733.37	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,850,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2MD2	1ST CAPITAL MORTGAGE LLC	1	\$149,639.22	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,454.69	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$423,488.50	5.38%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$171,308.19	2.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$260,638.81	3.31%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$183,025.96	2.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$382,486.90	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,436.76	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$168,601.97	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$216,046.22	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,427,723.34	30.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,364.50	2%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,187.53	2.56%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK, A CORPORATION	1	\$196,768.43	2.5%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$182,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$171,308.19	2.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION	1	\$620,408.02	7.89%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$204,009.05	2.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$387,802.18	4.93%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$194,323.28	2.47%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$174,879.12	2.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$152,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,850.51	2.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,439.58	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,864,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ME0	ALTERRA BANK	1	\$145,649.61	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$137,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$129,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	3	\$416,039.71	9.99%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,442.31	3.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$274,796.55	6.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,564.74	2.75%	0	\$0.00	NA	0	\$0.00
	EZ MORTGAGE LOANS, INC.	1	\$119,213.59	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$148,245.14	3.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,052,723.91	25.27%	0	\$0.00	NA	0	\$0.00

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	HOLLAND MORTGAGE ADVISORS	1	\$133,449.90	3.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$149,384.22	3.59%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$125,891.60	3.02%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$145,649.61	3.5%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$129,615.71	3.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,464.11	3.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,550.80	2.73%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,998.16	2.95%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$147,392.43	3.54%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$143,831.57	3.45%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$137,860.25	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,165,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2MF7	ACCEPTANCE HOME MORTGAGE CORP	1	\$89,634.28	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,002.35	2.08%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$96,410.65	2.36%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$88,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$194,755.59	4.77%	0	\$0.00	NA	0	\$0.00
	D&H LENDING	1	\$88,446.48	2.17%	0	\$0.00	NA	0	\$0.00
	F 7 M BANK, A BANKING CORPORATION	1	\$108,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$511,248.43	12.53%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$91,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$107,561.14	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$99,589.48	2.44%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK, A CORPORATION							
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,132.25	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$88,304.52	2.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,375.00	2.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,504,039.38	36.85%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,629.96	2.24%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$85,650.54	2.1%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE LENDING	1	\$94,422.59	2.31%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$93,028.16	2.28%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,625.00	2.2%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$94,016.40	2.3%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$98,200.00	2.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,081,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2MG5	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	1.27%	0	\$0.00	NA	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$62,948.39	1.01%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$79,671.58	1.28%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$66,950.51	1.08%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$84,000.00	1.35%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION...	1	\$68,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,407.86	1.2%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$55,100.00	0.89%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,129,471.77	18.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$51,389.32	0.83%	0	\$0.00	NA	0	\$0.00
	GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$82,231.97	1.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$80,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$117,350.40	1.89%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$49,898.49	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.	1	\$77,291.06	1.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$103,742.59	1.67%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$78,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$61,491.67	0.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$46,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	49	\$2,913,327.05	46.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$83,665.59	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$69,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$39,835.79	0.64%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$216,505.81	3.48%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$60,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$52,068.25	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$63,747.81	0.99%	0	\$0.00	NA	0	\$0.00



		WINTERWOOD MORTGAGE GROUP LLC							
<b>Total</b>			<b>101</b>	<b>\$6,219,745.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2MH3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	3.26%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,120.00	2.02%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$302,400.00	3.27%	0	\$0.00	NA	0
		BLUE CHIP LENDING SERVICES INC	1	\$315,400.00	3.41%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,750.00	3.33%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$286,976.00	3.1%	0	\$0.00	NA	0
		CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$217,400.00	2.35%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$307,500.00	3.32%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,434.25	4.53%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$264,550.00	2.86%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,400.00	3.09%	0	\$0.00	NA	0
		FIRST BANK	1	\$311,600.00	3.36%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	\$418,332.20	4.52%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.9%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,750.00	7.66%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	2.96%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$204,923.59	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$269,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$205,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,905.00	3.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$271,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$303,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$225,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$559,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$293,075.00	3.16%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$308,288.17	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,260,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2MJ9	ACOPIA, LLC, A CORPORATION	1	\$89,087.77	5.91%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$88,350.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,284.43	5.66%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$99,874.18	6.63%	0	\$0.00	NA	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$89,527.23	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG,	1	\$104,768.02	6.95%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,070.67	19.51%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,288.78	5.73%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$91,884.25	6.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,034.06	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,507,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2MK6	ABERDEEN FEDERAL CREDIT UNION	1	\$66,560.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,242.37	7.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$83,793.02	8.07%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$69,604.06	6.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$137,413.93	13.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,834.90	6.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$76,800.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$68,315.90	6.58%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,895.48	8.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$74,907.78	7.21%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,519.34	6.31%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$84,396.10	8.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2ML4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,353.75	10.48%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$129,051.80	10.62%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,424.10	11.64%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$131,930.00	10.86%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$127,353.75	10.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$126,714.75	10.43%	0	\$0.00	NA	\$0.00
	RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$145,913.75	12.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,832.53	12%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,516.12	11.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2MM2	ACOPIA, LLC, A CORPORATION	1	\$97,425.00	2.81%	0	\$0.00	NA	\$0.00
	AMP LENDING	1	\$89,140.26	2.57%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,484.23	2.84%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,026.95	25.51%	0	\$0.00	NA	\$0.00
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,099.98	2.51%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$85,248.09	2.46%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP.	1	\$90,895.62	2.62%	0	\$0.00	NA	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$109,468.31	3.16%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,899.06	2.54%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,178.64	3.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$102,282.54	2.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,639.93	2.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,511.11	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,635.23	2.82%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$94,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$91,894.47	2.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$101,586.04	2.93%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$88,698.14	2.56%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$104,870.89	3.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$93,760.89	2.71%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$98,173.77	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$87,766.95	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$87,899.06	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$103,880.71	3%	0	\$0.00	NA	0	\$0.00
		1	\$108,205.00	3.14%	0	\$0.00	NA	0	\$0.00

	VOLUNTEER MORTGAGE INC								
<b>Total</b>		<b>36</b>	<b>\$3,464,957.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2MN0	AMERIPRO FUNDING, INC	1	\$74,314.66	3.9%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$75,908.69	3.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$84,750.11	4.45%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$79,906.08	4.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$148,921.90	7.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,042.54	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$83,797.72	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$77,506.76	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$420,194.23	22.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$61,525.99	3.23%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$68,317.81	3.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$84,448.41	4.44%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$72,750.00	3.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$72,977.88	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$82,650.00	4.34%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$40,751.63	2.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$210,750.00	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,903,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2NA7	BANK OF MANHATTAN N.A.	1	\$599,227.66	0.98%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$907,646.30	1.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$971,560.70	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$520,313.92	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$339,551.46	0.55%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$246,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$371,521.15	0.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$485,040.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	196	\$51,042,272.84	83.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$343,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$915,112.35	1.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$256,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,551,420.22	2.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$1,091,085.85	1.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$647,357.46	1.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$344,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$61,255,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2NB5	BANKSOUTH MORTGAGE COMPANY LLC	2	\$188,370.97	2.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$204,963.57	2.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$194,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$88,688.28	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$207,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	3	\$303,777.39	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	76	\$7,481,471.41	80.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$323,930.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,280,551.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2NC3	NATIONSTARMORTGAGE	16	\$1,376,832.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,376,832.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$5,069,707.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,069,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,569,131.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,569,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,098,523.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,098,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,233,935.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,233,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,414,316.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,414,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,373,009.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,373,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,029,010.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,029,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,106,930.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,106,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$23,591,306.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,591,306.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y2RE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,436,283.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,436,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,592,446.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,592,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,804,432.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,804,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,184,102.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,184,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,548,641.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,548,641.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2RU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,155,807.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,155,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SD6		BLUELEAF LENDING LLC	1	\$137,572.68	9.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,093,096.13	72.56%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,816.31	9.68%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,982.47	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,506,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SE4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,376,611.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,376,611.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SF1		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$181,212.00	11.93%	0	\$0.00	NA	0	\$0.00

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		FIFTH THIRD MORTGAGE COMPANY	8	\$1,337,456.42	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,518,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SG9		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$176,772.16	13.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$853,327.68	67.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$242,694.28	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,272,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SH7		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$179,463.37	3.61%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$2,882,068.74	58.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$247,545.09	4.98%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$285,648.34	5.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$573,764.64	11.55%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,592.00	6.23%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,882.88	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,967,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SJ3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$78,659.67	5.15%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,318,179.79	86.25%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,857.55	5.03%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$54,615.09	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,528,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SK0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$104,285.24	6.83%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC, A FLORIDA	1	\$89,102.68	5.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,142.86	68.65%	0	\$0.00	NA	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$99,900.00	6.54%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$97,380.11	6.38%	0	\$0.00	NA	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	5.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,526,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2SL8		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,108.63	8.2%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,006,332.80	67.05%	0	\$0.00	NA	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$125,245.81	8.34%	0	\$0.00	NA	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$136,000.00	9.06%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,210.98	7.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,500,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2TX1		SUN WEST MORTGAGE COMPANY, INC.	2	\$798,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$798,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2TY9		ALLEGHENY MORTGAGE CORP., A CORPORATION.	1	\$154,375.00	1.8%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,155.89	3.14%	0	\$0.00	NA	\$0.00
		CITY BANK	1	\$154,192.02	1.79%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,554.67	1.91%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$157,274.37	1.83%	0	\$0.00	NA	\$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$270,553.07	3.15%	0	\$0.00	NA	\$0.00
		FREEDOM FRIST FEDERAL CREDIT UNION	1	\$154,791.21	1.8%	0	\$0.00	NA	\$0.00
			1	\$166,026.06	1.93%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK, CORPORATION							
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,438.31	4.84%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$595,461.82	6.93%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,714.44	2.46%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$164,900.00	1.92%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$234,883.18	2.73%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$298,297.51	3.47%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$416,438.29	4.84%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,913.50	3.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,450.42	4.74%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$212,413.49	2.47%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,585.95	1.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,714.80	1.87%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	12	\$3,000,809.27	34.9%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$404,454.45	4.7%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,321.61	1.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,597,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2TZ6	FIRST LENDING	1	\$94,378.36	7.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$104,729.16	8.2%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$109,355.81	8.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$106,116.31	8.31%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	7.05%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$109,250.00	8.56%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$95,000.00	7.44%	0	\$0.00	NA	\$0.00
	MID-AMERICA BANK	1	\$103,500.00	8.11%	0	\$0.00	NA	\$0.00
		1	\$86,985.31	6.81%	0	\$0.00	NA	\$0.00

	POLARIS HOME FUNDING CORP								
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,868.71	7.98%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$87,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$102,125.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,288.78	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,276,597.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2W74	METROPOLITAN NATIONAL BANK	1	\$87,766.95	7.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,068,209.64	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,155,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2W82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,572,764.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,572,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2W90	BANK OF AMERICAN FORK	1	\$74,230.70	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$39,950.82	2.66%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$65,841.07	4.38%	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$81,331.49	5.41%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$41,548.85	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,915.11	4.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	3.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,913.93	4.65%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$56,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$83,499.55	5.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK ,INC	1	\$81,399.79	5.42%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$48,940.58	3.26%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	11	\$683,913.07	45.52%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$55,063.98	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,502,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2X32	FARMINGTON BANK	3	\$436,533.43	17.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$228,240.23	9%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$179,631.98	7.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$257,094.75	10.14%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	3	\$619,754.62	24.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$260,426.50	10.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$554,365.56	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,536,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2X99	FARMINGTON BANK	1	\$125,254.06	10.56%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$161,245.53	13.59%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	3	\$672,275.90	56.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,381.59	19.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,186,157.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XA6	ASSURED MORTGAGE, INC.	1	\$103,872.12	6.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA FORK	1	\$102,074.34	6.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,875.76	6.17%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$91,772.30	5.73%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$97,263.04	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$94,765.91	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$92,396.76	5.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,073.10	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$87,531.09	5.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$90,277.00	5.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$640,407.22	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,602,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XB4	BANK OF AMERICA FORK	1	\$126,787.55	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$115,733.63	5.02%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$113,363.63	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,908.88	5.9%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$111,462.78	4.84%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$132,412.78	5.75%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.A CORPORATION.	1	\$119,704.30	5.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,834.01	5.85%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$137,580.63	5.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$924,926.61	40.14%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$127,691.77	5.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,847.53	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,304,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XC2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,870.35	8.46%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION.	1	\$269,637.05	7.5%	0	\$0.00	NA	0	\$0.00
	FFIRST STATE BANK, A TENNESSEE CORPORATION	1	\$231,428.32	6.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$292,238.99	8.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$353,740.84	9.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$237,707.36	6.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$223,098.90	6.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,827.79	5.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,316,027.49	36.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE INC, A CORPORATION	1	\$184,698.74	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,593,275.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XD0	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$61,722.24	4.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$1,331,477.37	95.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,393,199.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XF5		BREMER BANK NATIONAL ASSOCIATION	1	\$124,976.80	6.13%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS CORPORATION	1	\$118,547.21	5.81%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,631.52	6.26%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	13	\$1,669,075.60	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,040,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XG3		BRANCH BANKING AND TRUST COMPANY	14	\$1,460,771.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,460,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XJ7		BRANCH BANKING AND TRUST COMPANY	12	\$2,974,806.86	73.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,073.92	7.61%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$191,288.88	4.75%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$270,067.52	6.71%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$281,005.85	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,023,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XK4		ATLANTIC COAST MORTGAGE, LLC	1	\$120,248.52	4.32%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$2,042,632.36	73.44%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC.	1	\$115,218.16	4.14%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$111,859.08	4.02%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$101,125.51	3.64%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$119,398.21	4.29%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$112,764.96	4.05%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC.	1	\$58,256.09	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,781,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XL2		BRANCH BANKING AND TRUST COMPANY	8	\$1,133,444.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,133,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XM0		BANK OF THE OZARKS	1	\$211,413.82	4.09%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	18	\$4,484,571.16	86.68%	0	\$0.00	NA	0	\$0.00
			1	\$286,206.45	5.53%	0	\$0.00	NA	0	\$0.00



	COMMERCIAL BANK AND TRUST COMPANY								
	NORTHERN BANK AND TRUST COMPANY	1	\$191,476.52	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,173,667.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XN8	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$229,710.63	2.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$358,551.42	3.48%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$158,009.67	1.53%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$157,111.91	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$302,924.40	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,353.79	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$602,477.17	5.85%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$355,337.55	3.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$268,845.01	2.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$183,556.92	1.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$280,566.46	2.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$269,747.22	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$394,479.84	3.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$389,038.99	3.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	20	\$5,219,357.67	50.64%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION.	1	\$415,924.39	4.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$288,088.36	2.79%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$248,257.99	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,307,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y2XP3	ACADEMY MORTGAGE CORPORATION	2	\$356,801.90	30.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$374,615.42	32.41%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$194,443.51	16.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,012.44	19.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2XQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,085.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$87,085.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2XR9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,094.15	2.4%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,901.54	2.66%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$902,700.61	17.02%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$291,829.13	5.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$43,542.44	0.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$189,657.34	3.58%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$520,968.97	9.82%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,914.74	2.86%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$347,113.89	6.55%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	4	\$490,430.57	9.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$96,181.88	1.81%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$375,342.69	7.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$87,764.44	1.65%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$254,006.80	4.79%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$155,004.73	2.92%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$80,910.13	1.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$508,552.35	9.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$138,350.31	2.61%	0	\$0.00	NA	\$0.00

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		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$401,199.43	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,303,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XS7		BREMER BANK NATIONAL ASSOCIATION	1	\$124,798.75	35.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$225,660.02	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$350,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XT5		HOME STATE BANK	1	\$100,342.52	42.55%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$135,465.38	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$235,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XU2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,335.37	23.68%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,506.82	26.26%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$185,651.85	33.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$89,864.90	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$550,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2XZ1		FIRST WORLD MORTGAGE CORPORATION	1	\$184,217.18	12.77%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$318,111.61	22.04%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$161,157.58	11.17%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$289,156.07	20.04%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$490,496.95	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,443,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YB3		COBALT MTG	1	\$266,390.69	7.86%	0	\$0.00	NA	0	\$0.00
		DHI MTG CO	1	\$164,667.81	4.86%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MTG	1	\$153,669.14	4.53%	0	\$0.00	NA	0	\$0.00
		GUILD MTG	8	\$1,291,171.87	38.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS SERVICES	1	\$321,945.74	9.5%	0	\$0.00	NA	0	\$0.00
		NETWORK MTG SERVICES	1	\$220,096.34	6.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$223,100.00	6.58%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	4	\$621,977.14	18.35%	0	\$0.00	NA	0	\$0.00
			1	\$125,926.26	3.73%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MTG							
<b>Total</b>			<b>19</b>	<b>\$3,388,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2YC1		AMERICAN MTG COMPANY	1	\$144,222.45	8.12%	0	\$0.00	NA	0 \$0.00
		COBALT MTG	2	\$200,480.64	11.28%	0	\$0.00	NA	0 \$0.00
		EVERGREEN MONEYSOURCE	2	\$258,283.71	14.54%	0	\$0.00	NA	0 \$0.00
		EVERGREEN MONEYSOURCE MTG	1	\$109,115.67	6.14%	0	\$0.00	NA	0 \$0.00
		EVERGREEN MTG	1	\$86,925.00	4.89%	0	\$0.00	NA	0 \$0.00
		GLOBAL CU	1	\$145,645.69	8.2%	0	\$0.00	NA	0 \$0.00
		GUILD MTG	6	\$697,158.09	39.24%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MTG LLC	1	\$134,830.00	7.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$1,776,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2YD9		AXIA FINAINCIAL LLC	1	\$164,959.00	7.82%	0	\$0.00	NA	0 \$0.00
		BAY EQUITY	1	\$151,320.00	7.18%	0	\$0.00	NA	0 \$0.00
		COBALT MTG INC	1	\$174,390.21	8.27%	0	\$0.00	NA	0 \$0.00
		FAIEWAY INDEPENDENT	1	\$161,795.36	7.67%	0	\$0.00	NA	0 \$0.00
		GUILD MTG	3	\$493,612.09	23.41%	0	\$0.00	NA	0 \$0.00
		LPMC LLC	1	\$157,920.02	7.49%	0	\$0.00	NA	0 \$0.00
		PRIMELENDING	1	\$156,461.78	7.42%	0	\$0.00	NA	0 \$0.00
		PROSPECT MTG	1	\$174,390.21	8.27%	0	\$0.00	NA	0 \$0.00
		UMPQUA BANK	1	\$156,557.27	7.42%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MTG	1	\$164,002.70	7.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$153,142.00	7.27%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$2,108,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2YE7		BAY EQUITY LLC	2	\$416,644.90	10.96%	0	\$0.00	NA	0 \$0.00
		COBALT MTG	2	\$375,907.79	9.89%	0	\$0.00	NA	0 \$0.00
		COBALT NTG	1	\$213,351.00	5.61%	0	\$0.00	NA	0 \$0.00
		GUILD	1	\$211,460.00	5.56%	0	\$0.00	NA	0 \$0.00
		GUILD MTE	1	\$188,922.73	4.97%	0	\$0.00	NA	0 \$0.00
		GUILD MTG	3	\$582,413.03	15.33%	0	\$0.00	NA	0 \$0.00
		HOMESTREET	1	\$213,628.00	5.62%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	3	\$614,958.28	16.18%	0	\$0.00	NA	0 \$0.00
		MORTGAGE MASTERS	1	\$217,981.64	5.74%	0	\$0.00	NA	0 \$0.00
		PACIFIC MTG CORP	1	\$195,940.00	5.16%	0	\$0.00	NA	0 \$0.00
		REPUBLIC MTG	1	\$213,445.23	5.62%	0	\$0.00	NA	0 \$0.00
		SOUTH PACIFIC FINANCIAL	1	\$176,013.26	4.63%	0	\$0.00	NA	0 \$0.00
		UMPQUA BANK	1	\$179,234.38	4.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$3,799,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y2YF4		AMERICAN PACIFIC	1	\$294,395.00	6.34%	0	\$0.00	NA	0 \$0.00

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	AMERICAN WEST BAJK	1	\$324,550.45	6.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$258,780.00	5.57%	0	\$0.00	NA	0	\$0.00
	DHI MTG COM	1	\$290,150.79	6.25%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	7	\$1,814,256.35	39.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$330,372.56	7.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS	1	\$239,495.89	5.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$365,310.53	7.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$232,472.34	5.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MTG	1	\$242,208.63	5.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MTG	1	\$249,935.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,641,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YG2	AMERICAN PACIFIC MTG	1	\$105,431.08	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$195,937.86	7.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$174,395.02	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	2	\$310,212.10	12.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$298,763.87	11.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTGE LLC	1	\$210,490.00	8.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTG	2	\$486,755.86	18.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC HOME LOANS	1	\$76,711.91	2.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LN	1	\$241,300.00	9.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$466,876.35	18.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,566,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YH0	ADAMS COUNTY NATIONAL BANK	1	\$119,830.92	1.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$114,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,826.79	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$122,760.20	1.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$118,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$121,860.72	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$110,807.12	1.67%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$118,636.33	1.79%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$124,827.79	1.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,332.60	1.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,478.27	1.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$124,823.88	1.88%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$119,754.79	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$118,586.39	1.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,834.67	1.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$4,350,647.53	65.5%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$123,829.16	1.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$119,834.67	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,641,730.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YJ6	ADAMS COUNTY NATIONAL BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$187,859.10	2.88%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,877.38	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,869.12	1.45%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$106,353.27	1.63%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$87,873.20	1.35%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$87,502.30	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,304.72	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$91,867.45	1.41%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$102,991.72	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$103,856.71	1.59%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	2	\$191,782.70	2.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,747.97	1.65%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$89,876.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,862.23	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$97,920.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$4,576,388.75	70.13%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$105,354.65	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,526,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YK3	ADAMS COUNTY NATIONAL BANK	1	\$73,850.45	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$69,903.56	1.38%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,429.71	3.01%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$55,921.10	1.1%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$62,913.21	1.24%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$65,509.62	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$149,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$77,792.68	1.54%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$54,889.06	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$84,882.89	1.68%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	5	\$349,821.50	6.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$83,884.27	1.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$63,911.83	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$149,793.34	2.96%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$79,889.78	1.58%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$57,518.84	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,036.65	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$52,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$3,063,272.17	60.48%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$134,910.45	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,920.09	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,064,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YL1	ADAMS COUNTY NATIONAL BANK	1	\$174,029.04	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$156,169.08	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$319,573.66	2.6%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$467,383.71	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$157,192.73	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$159,498.03	1.3%	0	\$0.00	NA	0	\$0.00
	CQ CREDIT UNION	1	\$166,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$163,788.89	1.33%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$159,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$151,799.47	1.23%	0	\$0.00	NA	0	\$0.00

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	FIRST NBC BANK	1	\$149,777.74	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$151,804.33	1.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$167,773.70	1.36%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$174,764.27	1.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$152,708.64	1.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$321,689.91	2.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$337,000.56	2.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$170,180.66	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$155,714.68	1.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$7,813,873.60	63.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$311,093.64	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,313,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YM9	ALCOVA MORTGAGE LLC	1	\$75,901.77	1.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$55,924.57	0.95%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$74,901.24	1.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$78,296.76	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$73,385.24	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,899.92	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$68,759.34	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,332.95	1.31%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$69,545.36	1.18%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$41,196.90	0.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$71,154.03	1.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$63,666.05	1.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$79,892.24	1.35%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$53,927.31	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,920.84	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$70,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$265,385.40	4.5%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$68,909.14	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$74,801.37	1.27%	0	\$0.00	NA	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE								
	RIVER COMMUNITY BANK	1	\$71,817.43	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$4,047,828.10	68.62%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$54,429.84	0.92%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$75,899.92	1.29%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$84,386.17	1.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$64,914.40	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,898,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YN7	ALCOVA MORTGAGE LLC	2	\$237,648.36	3.25%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$119,676.13	1.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	1.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$246,710.60	3.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$116,997.42	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$115,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$111,775.94	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$230,602.62	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$119,638.63	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$113,446.98	1.55%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$114,595.43	1.57%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,432.16	1.7%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$234,227.15	3.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$124,735.53	1.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$112,351.86	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$117,441.59	1.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$117,445.14	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$234,081.86	3.2%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$118,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$237,531.51	3.25%	0	\$0.00	NA	0	\$0.00

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	SUN HOME LOANS, INC.	1	\$119,676.13	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$3,767,367.73	51.52%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$111,228.34	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,312,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YP2	AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$94,065.43	1.01%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$107,854.52	1.16%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$409,090.19	4.39%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$106,962.14	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$92,880.29	1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$101,122.61	1.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF DE KALB	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$98,276.17	1.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$107,857.78	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,328,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$115,405.16	5.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$55,506.66	2.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,991.83	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,027,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,827.86	12.75%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC.	1	\$134,834.01	12.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$147,837.70	13.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$92,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,933,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,050.00	18.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,290.00	6.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$851,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32M2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	58.16%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	41.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32N0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$592,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32P5		ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$88,579.37	6.85%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$121,600.00	9.4%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$115,500.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,293,028.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32Q3		BRIMFIELD BANK	1	\$118,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,916,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$148,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,164,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$143,147.44	13.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$134,466.94	12.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	\$0.00

	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,768,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,067,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	0	\$0.00



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	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,524,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,105,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE &	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC.							
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSE	1	\$242,210.73	1.13%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	1.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$633,753.55	2.97%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	NA	\$0.00
	COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	\$0.00
	ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,370,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN	1	\$162,000.00	3.26%	0	\$0.00	NA	\$0.00

	SERVICES, INC., A CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,969,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	\$0.00

	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,110,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,032,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y36M8	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,000.00	21.26%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	14.25%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,926,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3D57	STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,069,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,639,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,105,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3D81	STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,986,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,629,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,472,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK WAUPACA	1	\$118,671.52	0.62%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,075,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,979,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67	2.3%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	44	\$11,062,288.50	54.8%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	0	\$0.00	NA	\$0.00
	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,010,758.65	5.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,645,933.25	8.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,187,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	21	\$5,932,235.35	25.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC.	1	\$460,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$279,587.50	1.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,623,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,342,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,638,805.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,755,441.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,416,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0	\$0.00	NA	0	\$0.00

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	PULASKI BANK	1	\$43,444.01	2.14%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,033,634.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$97,754.66	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,111,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,531,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,288,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,474,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,998.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,333,622.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ES6	INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ET4	ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	12.22%	0	\$0.00	NA	0	\$0.00

	HOME & LOAN FINDERS.COM								
	INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,587,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EU1	INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,662,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EW7	INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EX5	INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,335,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EY3	INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,187,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3EZ0	ARCSTONE FINANCIAL INC.	1	\$290,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$566,200.56	10.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$209,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,613,152.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3F22		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	11	\$2,008,362.55	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,184,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3F30		COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	19	\$1,638,169.50	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,694,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3F48		ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	0	\$0.00
		AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%	0	\$0.00	NA	0	\$0.00
		GLOBAL CU	1	\$116,224.68	5.72%	0	\$0.00	NA	0	\$0.00
		GUILD	4	\$634,899.00	31.23%	0	\$0.00	NA	0	\$0.00
		LPMC LLC	1	\$124,650.00	6.13%	0	\$0.00	NA	0	\$0.00
		MANN MTG	2	\$244,025.24	12%	0	\$0.00	NA	0	\$0.00
		MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,033,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3F63		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,452,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3F71		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$476,500.00	42.04%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
<b>Total</b>			<b>5</b>	<b>\$1,133,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,376,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$625,500.00	55.28%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	31	\$8,018,473.80	53.04%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$149,769.05	0.99%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA	0	\$0.00
			1	\$250,854.59	1.66%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,117,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$81,444.46	1.91%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,256,737.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$872,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$518,256.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	\$0.00
	ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,605,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$84,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$330,566.31	2.81%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$403,251.06	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$342,778.95	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$109,994.68	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK.	1	\$143,378.16	1.22%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56%	0	\$0.00	NA	0	\$0.00
	MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	NA	0	\$0.00
		1	\$144,737.34	1.23%	0	\$0.00	NA	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,750,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,234,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,518,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3GD7	BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$198,578.05	2.23%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,895,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GE5	BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$151,356.50	8.51%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$59,581.68	3.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,777,859.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GF2	UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$530,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GG0	UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$694,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	1	\$175,716.91	0.88%	0	\$0.00	NA	\$0.00

		COMMUNITY BANK - CORR							
		BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$414,982.15	2.07%	0	\$0.00	NA	\$0.00
		EVERBANK	90	\$19,459,444.76	97.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,050,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GJ4		EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	\$0.00
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$393,182.68	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,224,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GK1		EVERBANK	32	\$8,562,131.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,562,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GL9		OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GM7		O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC.	2	\$630,500.00	25.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,442,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GN5		O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC.	1	\$481,000.00	32.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GP0		BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	NA	\$0.00
		FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$186,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GQ8		BANK OF SULLIVAN	1	\$138,535.48	35.84%	0	\$0.00	NA	\$0.00
		BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%	0	\$0.00	NA	\$0.00
		GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$74,575.00	19.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$386,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GR6		CORNERSTONE MTG INC	1	\$69,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3GT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$894,043.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,849,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,336,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,598,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$55,657.27	1.48%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION.	1	\$64,460.03	1.72%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,750,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,818,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,411,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,794,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$167,741.33	1.42%	0	\$0.00	NA	0	\$0.00
	OAK STAR BANK	3	\$687,653.14	5.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF HOLLAND	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$110,035.02	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,800,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$396,388.75	5.47%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE, INC.								
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,247,071.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00	48.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.	2	\$834,000.00	38.28%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$292,400.00	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,940,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,428,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PN5		INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,093,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PP0		INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,740,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PQ8		INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PU9		BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PV7		BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,013,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PW5		BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,386,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3PX3			13	\$3,451,500.00	100%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
<b>Total</b>			<b>13</b>	<b>\$3,451,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3PY1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$3,883,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3PZ8		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3S85		BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7%	0	\$0.00	NA	0 \$0.00
		MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3S93		EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,638,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3T27		AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0 \$0.00
		EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0 \$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$1,002,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3T35		EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3T43		AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	0 \$0.00
		EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$4,442,878.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3T50		PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3</b>	<b>\$894,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138Y3T68			7	\$1,924,758.70	86.36%	0	\$0.00	NA	0 \$0.00



		PMAC LENDING SERVICES, INC.							
		PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,228,758.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TA9		EVERBANK	7	\$1,117,557.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TB7		EVERBANK	13	\$2,095,981.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,095,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TC5		EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TD3		EVERBANK	11	\$1,076,524.00	90.88%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	\$108,040.81	9.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,184,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TE1		EVERBANK	5	\$1,087,226.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,087,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TF8		EVERBANK	8	\$1,078,718.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,078,718.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TG6		EVERBANK	8	\$1,003,761.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TH4		EVERBANK	26	\$1,570,620.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,570,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TJ0		EVERBANK	10	\$1,007,577.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TK7		EVERBANK	6	\$982,758.40	85.69%	0	\$0.00	NA	\$0.00
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TL5		EVERBANK	6	\$1,003,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TM3		EVERBANK	16	\$2,179,342.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,179,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138Y3TN1	EVERBANK	11	\$1,129,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,129,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TQ4	EVERBANK	53	\$12,342,124.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,342,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,734,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,556,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TU5	EVERBANK	6	\$1,418,240.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,418,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TV3	EVERBANK	4	\$1,018,466.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$203,718.94	5.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,838,670.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TX9	EVERBANK	35	\$9,935,358.26	93.48%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,628,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TY7	EVERBANK	41	\$8,899,146.70	94.81%	0	\$0.00	NA	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,386,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3TZ4		1	\$110,000.00	10.11%	0	\$0.00	NA	\$0.00

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		AMERISOUTH MORTGAGE CO.- CORR ONLY							
		EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3U25		GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,886,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3U33		JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,161,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3U41		JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0	\$0.00	NA	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,328,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3U58		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,975.00	0.35%	0	\$0.00	NA	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0	\$0.00	NA	\$0.00
		AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA	\$0.00
		ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A	1	\$195,000.00	0.37%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,800.00	0.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	NA	\$0.00
		1	\$284,900.00	0.55%	0	\$0.00	NA	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$497,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$52,011,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08%	0	\$0.00	NA	\$0.00
	MILEND, INC.	1	\$413,605.35	3.35%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0	\$0.00	NA	\$0.00
		1	\$246,911.12	2%	0	\$0.00	NA	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION								
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$235,665.78	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,359,693.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,759.90	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$437,861.90	0.79%	0	\$0.00	NA	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$384,743.51	0.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$909,715.73	1.65%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$283,818.05	0.51%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33%	0	\$0.00	NA	\$0.00
	RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$218,135.14	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA	1	\$620,197.85	1.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$55,288,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,594,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,442,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UC3	JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,957,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,650,707.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC, A	1	\$194,984.15	1.63%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CORPORATION							
	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,968,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,258,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UG4		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$354,513.87	6.36%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$264,930.34	4.75%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,573,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UH2		JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,393,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UJ8		JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,729,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UK5		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,627,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UL3		JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,305,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UM1		JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,232,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UN9		JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,308,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3US8		JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,285,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UT6		JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,250,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UU3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,795,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UV1	JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,563,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,747.17	2.76%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,282,060.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$263,856.15	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,609,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,823,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,737,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,287,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,403,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,825,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,063,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$127,842.61	0.06%	0	\$0.00	NA	0	\$0.00



	ACCESSIONE MORTGAGE COMPANY, LLC							
	ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	0	\$0.00	NA	\$0.00
	ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA	\$0.00
	ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA	\$0.00
	BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA	\$0.00
	BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0	\$0.00	NA	\$0.00
	BANCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK &	1	\$125,242.22	0.06%	0	\$0.00	NA	\$0.00

	TRUST							
	BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	\$0.00
	CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$247,695.06	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0	\$0.00
	FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,133.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE	1	\$125,941.35	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	0	\$0.00

HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	0	\$0.00
HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA	0	\$0.00
HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	NA	0	\$0.00
IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	NA	0	\$0.00
INTER;INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	0	\$0.00
INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	0	\$0.00
J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	0	\$0.00
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	NA	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	NA	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$535,034.12	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$304,678.61	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$598,410.63	0.28%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$60,064.75	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$71,459.98	0.03%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP							
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05%	0	\$0.00	NA	\$0.00
	PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00	NA	\$0.00
	PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC..	1	\$441,000.00	0.2%	0	\$0.00	NA	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$295,226.09	0.14%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	\$0.00
	SMI LENDING INC.	1	\$124,285.43	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	NA	\$0.00



	SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA	0	\$0.00
	U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA	0	\$0.00
	U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA	0	\$0.00

	WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	2	\$162,439.48	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,329.36	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$85,628.56	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MTG	1	\$155,765.70	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,080</b>	<b>\$216,429,296.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$225,462.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	2	\$368,003.79	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,929.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$90,961.66	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$978,048.91	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$185,513.92	0.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$174,529.53	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC.							
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$284,532.00	0.05%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	NA	\$0.00
	BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	\$0.00

	CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$521,172.83	0.1%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	73	\$13,719,733.91	2.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$300,746.88	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$131,395.81	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILT							
	COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$282,737.85	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,525,647.41	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,439.01	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$412,579.85	0.08%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$230,088.49	0.04%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$191,788.67	0.04%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$230,387.70	0.04%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$184,427.39	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$255,137.79	0.05%	0	\$0.00	NA	\$0.00
	DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,228,906.58	0.42%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02%	0	\$0.00	NA	\$0.00
	EQUILANE LENDING LLC	1	\$356,300.00	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	45	\$6,659,955.11	1.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,804.00	0.02%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$205,874.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$165,284.27	0.03%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,354,174.19	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,785.97	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$108,008.85	0.02%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA FUNDING	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$159,575.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$406,477.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$415,894.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$204,464.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$468,735.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,819.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,454,678.94	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$35,904.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$379,006.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,903,445.12	0.55%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$695,258.40	0.13%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$420,712.52	0.08%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$223,326.72	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,998.61	0.03%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$214,392.08	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,100.26	0.06%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,153.26	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$174,441.61	0.03%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$179,522.88	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$182,500.00	0.03%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	0	\$0.00	NA	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	6	\$1,257,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	2	\$442,529.75	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$329,125.28	0.06%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$551,268.76	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	2	\$501,651.82	0.09%	0	\$0.00	NA	0	\$0.00

	A GEORGIA COR							
	LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	NA	\$0.00
	M&T BANK	9	\$1,738,483.69	0.33%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,080.94	0.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA	\$0.00
	METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	NA	\$0.00
		1	\$199,477.33	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES							
	MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	NA	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	NA	\$0.0
	MORTGAGE FINANCIAL, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	0	\$0.00	NA	\$0.0
	MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	0	\$0.00	NA	\$0.0
	MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	0	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%	0	\$0.00	NA	\$0.0
	NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	0	\$0.00	NA	\$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	0	\$0.00	NA	\$0.0
	NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0	\$0.00	NA	\$0.0
	NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0	\$0.00	NA	\$0.0
	NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.0
	NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	\$0.0
	NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0	\$0.00	NA	\$0.0
	NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC,A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$179,017.44	0.03%	0	\$0.00	NA	\$0.0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$191,418.44	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	NA	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$122,913.96	0.02%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$15,951,597.11	3%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$159,569.86	0.03%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$143,023.92	0.03%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$628,000.00	0.12%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$414,634.64	0.08%	0	\$0.00	NA	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00
	RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0	\$0.00	NA	\$0.00
	SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$177,129.24	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION NMLS:1788							
	SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$366,918.92	0.07%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$374,006.00	0.07%	0	\$0.00	NA	\$0.00



MORTGAGE								
THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	0	\$0.00	NA	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$365,556.66	0.07%	0	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$170,054.41	0.03%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	0	\$0.00	NA	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE INC	2	\$368,131.78	0.07%	0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67%	0	\$0.00	NA	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,652</b>	<b>\$532,190,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$268,975.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49%	0	\$0.00	NA	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION	1	\$87,773.27	0.03%	0	\$0.00	NA	\$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11%	0	\$0.00	NA	\$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12%	0	\$0.00	NA	\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11%	0	\$0.00	NA	\$0.0
	BRAZOS NATIONAL BANK	1	\$117,150.68	0.04%	0	\$0.00	NA	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,240.85	0.03%	0	\$0.00	NA	\$0.0
	CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02%	0	\$0.00	NA	\$0.0
	CAPSTONE DIRECT, INC..	1	\$353,700.00	0.11%	0	\$0.00	NA	\$0.0
	CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04%	0	\$0.00	NA	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07%	0	\$0.00	NA	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$187,572.19	0.06%	0	\$0.00	NA	\$0.0
	CERTUSBANK, N.A.	1	\$113,710.44	0.04%	0	\$0.00	NA	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06%	0	\$0.00	NA	\$0.0
	CITIBANK, N.A.	34	\$6,779,117.67	2.19%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$58,548.76	0.02%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST BANK INC	2	\$270,150.00	0.09%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04%	0	\$0.00	NA	\$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07%	0	\$0.00	NA	\$0.0
	COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	0	\$0.00	NA	\$0.0
	COLE TAYLOR BANK	9	\$1,631,090.35	0.53%	0	\$0.00	NA	\$0.0

	COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$369,268.93	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$2,281,017.66	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,431.13	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$27,051.43	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,400.00	0.16%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC.	22	\$3,622,836.23	1.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	2	\$777,610.09	0.25%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$103,450.94	0.03%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$132,457.47	0.04%	0	\$0.00	NA	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP							
	JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$120,089.79	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$155,598.07	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0	\$0.00	NA	\$0.00
		1	\$102,534.83	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA	\$0.00
	NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$249,365.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0	\$0.00	NA	\$0.00
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	0	\$0.00	NA	\$0.00



	RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,530.91	0.04%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$59,053.88	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA	1	\$142,781.17	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY LENDING CONSULTANTS INC								
	U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$274,311.43	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,086.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,830</b>	<b>\$309,209,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALTERRA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$282,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC.	1	\$367,352.25	0.13%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$409,567.24	0.15%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$513,300.31	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	1	\$297,853.18	0.11%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF NEBRASKA	1	\$58,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02%	0	\$0.00	NA	\$0.00
	BANKERS TRUST CO NA	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$72,885.00	0.03%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$701,261.07	0.26%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$172,700.00	0.06%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$124,111.28	0.05%	0	\$0.00	NA	\$0.00
	BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	2	\$327,990.99	0.12%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$848,877.12	0.31%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMPASS BANK	10	\$1,310,310.26	0.48%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	NA	\$0.00

CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	0	\$0.00	NA	\$0.00
COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
DACOTA BANK	2	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$121,779.35	0.04%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.00
DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
EVERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	NA	\$0.00
F&M BANK	1	\$413,976.99	0.15%	0	\$0.00	NA	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$266,106.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$382,950.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	NA	\$0.00
	FORTUNE BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	NA	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$396,144.73	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA	\$0.00
		1	\$387,209.13	0.14%	0	\$0.00	NA	\$0.00



	GULF COAST BANK AND TRUST							
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A.	2	\$361,837.89	0.13%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	3	\$320,640.50	0.12%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$203,523.46	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,105.49	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$304,872.03	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$111,629.99	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,573.39	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,488.99	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$273,044.83	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$382,298.08	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$393,200.06	0.14%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CO							
	NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$122,214.79	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC. - PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$922,726.13	0.34%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$159,479.68	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA	\$0.00
	RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	0	\$0.00	NA	\$0.00

	SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$633,916.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$109,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$171,330.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$112,582.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	4	\$400,985.63	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$424,142.93	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,556.46	0.04%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,641</b>	<b>\$272,460,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,076.80	0.05%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09%	0	\$0.00	NA	\$0.00
		1	\$78,500.00	0.06%	0	\$0.00	NA	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
AMERIPRO FUNDING, INC	1	\$267,124.55	0.22%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC.	1	\$105,614.41	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$84,804.59	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$173,293.60	0.14%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	92	\$6,499,126.25	5.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	14	\$2,061,175.75	1.69%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	3	\$327,964.58	0.27%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	3	\$291,165.57	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,034,467.80	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$631,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$214,255.62	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$300,557.18	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC..	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$337,359.32	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	11	\$1,171,527.11	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$414,092.71	0.34%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$114,997.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$99,808.44	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	NA	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,137,545.96	1.75%	0	\$0.00	NA	\$0.00
PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0	\$0.00	NA	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	NA	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%	0	\$0.00	NA	\$0.00
RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	NA	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	3	\$183,742.00	0.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	NA	\$0.00
TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	NA	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	NA	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	NA	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	NA	\$0.00
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	NA	\$0.00
USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$90,870.38	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$122,199,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	0	\$0.00	NA	\$0.0
	EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION, ACORPORATION.	1	\$580,500.00	0.68%	0	\$0.00	NA	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	NA	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	NA	\$0.0
	JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	NA	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56%	0	\$0.00	NA	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	2	\$979,250.83	1.15%	0	\$0.00	NA	\$0.0

	CORPORATION							
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$6,282,625.00	7.41%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA	\$0.00



	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$84,796,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$595,447.02	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,708,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BH66	BANK OF AMERICA, N.A.	12	\$1,489,145.16	14.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	5	\$489,266.97	4.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$188,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,386,847.97	13.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,426,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$445,245.70	3.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16%	0	\$0.00	NA	0	\$0.00
		3	\$247,860.45	2.04%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,146,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,293,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$284,616.10	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	\$0.00
AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	\$0.00
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	\$0.00
AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
ANCHOR MTG	2	\$256,695.85	0.07%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	0	\$0.00	NA	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	0	\$0.00	NA	\$0.00
ATLANTIS	1	\$376,000.00	0.1%	0	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%	0	\$0.00	NA	\$0.00
AUBURN BANK	1	\$150,142.85	0.04%	0	\$0.00	NA	\$0.00
BANCORP SOUTH BANK	2	\$282,853.65	0.07%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%	0	\$0.00	NA	\$0.00
BANK'34, A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06%	0	\$0.00	NA	\$0.00
BANKPLUS	2	\$357,182.22	0.09%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05%	0	\$0.00	NA	\$0.00
	13	\$3,453,835.28	0.88%	0	\$0.00	NA	\$0.00

	BAY MORTGAGE CORPORATION							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	3	\$878,944.15	0.23%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$253,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA	1	\$146,134.83	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$104,855.34	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	NA	\$0.00
	CENMARK MORTGAGE COMPANY	1	\$287,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$359,504.02	0.09%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$433,831.75	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$579,814.01	0.15%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$63,833.90	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	351	\$93,178,537.23	23.85%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$484,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$375,568.42	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	2	\$246,006.29	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$351,026.52	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,031,198.31	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$221,854.52	0.06%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	2	\$343,470.38	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	172	\$52,335,313.29	13.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0	\$0.00	NA	0	\$0.00
	FBT MTG LLC	2	\$212,830.59	0.05%	0	\$0.00	NA	0	\$0.00

	FFSI, INC, A CORPORATION	1	\$399,436.40	0.1%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	NA	0	\$0.0
	FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	5	\$823,374.04	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1%	0	\$0.00	NA	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21%	0	\$0.00	NA	0	\$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0	\$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$613,300.00	0.16%	0	\$0.00	NA	0	\$0.0
		84	\$17,871,114.00	4.58%	0	\$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$817,850.00	0.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$391,683.06	0.1%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$92,720.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	\$293,314.11	0.08%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$462,159.28	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$179,757.54	0.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04%	0	\$0.00	NA	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$186,467.74	0.05%	0	\$0.00	NA	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	4	\$652,287.14	0.17%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC.	1	\$161,277.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02%	0	\$0.00	NA	0	\$0.00
	HAMITON MORTGAGE CORP	1	\$163,219.82	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	4	\$831,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$561,230.18	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$224,600.13	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIA BANK	2	\$172,422.12	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR	1	\$240,207.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG	1	\$182,329.45	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$602,161.90	0.15%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,637.70	0.03%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC.	1	\$208,435.91	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$129,816.84	0.03%	0	\$0.00	NA	0	\$0.00



	LOANSTAR HOME LOANS LLC							
	M&T BANK	2	\$378,668.88	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$354,391.66	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	8	\$1,901,557.62	0.49%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	13	\$2,637,649.44	0.68%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	8	\$1,362,234.10	0.35%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	3	\$467,959.02	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$472,720.71	0.12%	0	\$0.00	NA	\$0.00

	NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	2	\$538,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$276,079.45	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$397,243.83	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09%	0	\$0.00	NA	\$0.0
	PREMIER LENDING, LLC	1	\$123,250.00	0.03%	0	\$0.00	NA	\$0.0
	PREMIUM FUNDING GROUP	1	\$353,700.00	0.09%	0	\$0.00	NA	\$0.0
	PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27%	0	\$0.00	NA	\$0.0
	PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1%	0	\$0.00	NA	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05%	0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11%	0	\$0.00	NA	\$0.0
	PRIORITY LENDING CORP	4	\$1,103,443.96	0.28%	0	\$0.00	NA	\$0.0
	PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05%	0	\$0.00	NA	\$0.0
	PRIORITYONE BANK	1	\$152,587.05	0.04%	0	\$0.00	NA	\$0.0
	PRO MORTGAGES, LLC	1	\$74,847.28	0.02%	0	\$0.00	NA	\$0.0
	PROGRESS BANK & TRUST	1	\$130,769.58	0.03%	0	\$0.00	NA	\$0.0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$623,811.81	0.16%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE LLC	1	\$150,379.16	0.04%	0	\$0.00	NA	\$0.0
	RENASANT BANK	1	\$125,926.26	0.03%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$99,854.14	0.03%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,581.17	0.08%	0	\$0.00	NA	\$0.0
	RLM MORTGAGE LLC	1	\$172,151.60	0.04%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION	3	\$428,331.50	0.11%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	0	\$0.00	NA	\$0.0
	RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	0	\$0.00	NA	\$0.0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,622,391.15	0.42%	0	\$0.00	NA	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03%	0	\$0.00	NA	\$0.0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67	0.03%	0	\$0.00	NA	\$0.0
	SENTE MORTGAGE	1	\$234,676.23	0.06%	0	\$0.00	NA	\$0.0
	SERVISFIRST BANK	1	\$152,389.76	0.04%	0	\$0.00	NA	\$0.0

SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	0	\$0.00	NA	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	0	\$0.00	NA	\$0.00
STERLING STATE BANK	1	\$66,884.78	0.02%	0	\$0.00	NA	\$0.00
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	0	\$0.00	NA	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.00
SWBC MTG	1	\$150,724.06	0.04%	0	\$0.00	NA	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05%	0	\$0.00	NA	\$0.00
SYNOVUS MTG	2	\$269,555.80	0.07%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$402,956.47	0.1%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	0	\$0.00	NA	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE	1	\$236,305.25	0.06%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0	\$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00
TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0	\$0.00	NA	\$0.00
TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0	\$0.00	NA	\$0.00
U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0	\$0.00	NA	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	0	\$0.00	NA	0	\$0.00
	US BANK NA	2	\$279,566.69	0.07%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$692,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$339,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MTG	2	\$216,680.22	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,624</b>	<b>\$390,605,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHE9	ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$149,823.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$163,605.08	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$871,681.75	2.47%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$51,820.28	0.15%	0	\$0.00	NA	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$183,778.92	0.52%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$639,253.00	1.81%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$204,291.48	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$264,643.93	0.75%	0	\$0.00	NA	\$0.00
	MONARCH BANK	6	\$1,087,036.91	3.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	NA	\$0.00
	NANTHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	NA	\$0.00
		1	\$161,119.97	0.46%	0	\$0.00	NA	\$0.00

	PRIORITY MORTGAGE CORP.							
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$162,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53%	0	\$0.00	NA	\$0.00
	US BANK NA	1	\$68,140.50	0.19%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83%	0	\$0.00	NA	\$0.00
	USAMERIBANK	1	\$292,859.23	0.83%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48%	0	\$0.00	NA	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>200</b>	<b>\$35,230,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00



AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.18%	0	\$0.00	NA	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25%	0	\$0.00	NA	\$0.00
AMC, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	6	\$3,408,868.24	1.38%	0	\$0.00	NA	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22%	0	\$0.00	NA	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44%	0	\$0.00	NA	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$494,500.00	0.2%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,075,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$433,553.00	0.18%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC							
	MORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$428,750.00	0.17%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$4,891,625.18	1.98%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$6,097,078.44	2.47%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$23,655,392.68	9.57%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.43%	0	\$0.00	NA	\$0.00
	STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	68	\$35,810,172.10	14.49%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$561,200.00	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56%	0	\$0.00	NA	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$247,054,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$124,093.82	1.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,349.43	4%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	NA	0	\$0.00
		5	\$741,100.00	8.12%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,131,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	NA	\$0.00
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$117,588.86	0.24%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	7	\$483,693.33	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$651,134.38	1.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$142,233.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$70,533.53	0.14%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,034.90	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$225,220.00	0.46%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.							
	GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00	0.37%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$177,445.32	0.36%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$58,798.87	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$212,585.18	0.44%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17%	0	\$0.00	NA	\$0.00
		4	\$438,294.71	0.9%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	QUICKEN LOANS INC.	50	\$6,792,757.99	13.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$107,261.71	0.22%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$84,418.94	0.17%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$48,705,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$2,203,875.84	4.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	NA	0	\$0.00



FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	0.36%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC	2	\$373,512.83	0.7%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$197,489.28	0.37%	0	\$0.00	NA	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23%	0	\$0.00	NA	\$0.00
MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31%	0	\$0.00	NA	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38%	0	\$0.00	NA	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22%	0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$102,110.00	0.19%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$228,143.95	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$979,411.91	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$53,556,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	14	\$2,460,785.23	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$635,217.99	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$164,296.88	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$108,253,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$119,462.55	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$819,022.41	1.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	NA	0	\$0.00
	U.S.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$62,701,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N.A.	4	\$677,550.53	3.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,901.86	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$418,565.97	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,480,719.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION							
	AVANCIAL FEDERAL CREDIT UNION	1	\$234,948.57	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,032.26	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$410,844.80	0.3%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	2	\$326,852.21	0.24%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$989,455.97	0.73%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$49,863.52	0.04%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$2,455,713.42	1.82%	0	\$0.00	NA	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	0	\$0.00	NA	\$0.00
	FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	0	\$0.00	NA	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$415,830.10	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$224,369.13	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$366,982.49	0.27%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$535,658.07	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$408,850.41	0.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$94,740.99	0.07%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$134,801,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	33	\$11,026,036.11	42.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0	\$0.00	NA	0	\$0.00



	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$495,229.94	1.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,173,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,680.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$717,258.37	1.09%	0	\$0.00	NA	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	96	\$19,868,405.17	30.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,074,560.00	1.63%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	80	\$10,853,732.13	16.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$5,665,454.95	8.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$183,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$335,100.00	0.51%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$272,121.66	0.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	6	\$627,377.16	0.95%	0	\$0.00	NA	\$0.00
	INSC, INC.	1	\$44,813.38	0.07%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,180,674.47	4.83%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$340,356.45	0.52%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$680,900.00	1.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$86,320.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$124,687.00	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,256,997.56	1.91%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$188,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$581,904.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,611.14	0.5%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	VENTURES LLC A LIMITED LIABILITY COMPANY								
	PULTE MORTGAGE LLC	2	\$463,899.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$231,892.00	0.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$712,799.00	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$258,888.47	0.39%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$35,850.70	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,805.87	0.37%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$131,446.98	0.2%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	5	\$1,467,780.39	2.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$308,674.72	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$831,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$209,129.08	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$446,570.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$65,897,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHR0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$228,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$283,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$193,413.01	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$396,710.51	1.43%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE.							
	BANK OF AMERICA, N.A.	42	\$8,898,205.17	32.03%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$55,802.30	0.2%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$93,672.21	0.34%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$308,000.00	1.11%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	2	\$333,200.00	1.2%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	15	\$1,856,668.07	6.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$40,189.37	0.14%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	36	\$3,388,200.57	12.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$1,014,299.11	3.65%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$172,495.04	0.62%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$159,356.45	0.57%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC.	1	\$61,252.64	0.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16	5.42%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$175,277.48	0.63%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$729,179.55	2.62%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE SELECT, INC	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28%	0	\$0.00	NA	\$0.00

	NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,114.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$138,186.18	0.5%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$56,437.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$62,706.12	0.23%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$284,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,401.84	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$27,784,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00	25.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,660,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,499,498.56	10.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$441,393.12	3.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$457,975.49	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,813.50	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$14,484,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHU3	CITIBANK, N.A.	8	\$4,296,025.00	53.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,096,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	2	\$328,882.65	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,622,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHW9	GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$502,231.56	10.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$61,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,827,218.70	38.86%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	4	\$245,864.14	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,701,518.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJA5		COLDWELL BANKER MORTGAGE	1	\$299,862.33	14.86%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$114,013.43	5.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85	26.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	5	\$682,475.00	33.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,017,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQ27		EF&A FUNDING, L.L.C.	1	\$6,974,167.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,974,167.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQ43		EF&A FUNDING, L.L.C.	1	\$635,253.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$635,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQ50		EF&A FUNDING, L.L.C.	1	\$663,351.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$663,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQ68		EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,826,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQ76		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,989,036.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,989,036.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,417,580.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,417,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQM3		FIRST NATIONAL BANK ALASKA	1	\$566,418.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$566,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQN1		FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,042,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQP6		FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$943,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31419SQQ4	FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,372,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQR2	FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,478,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQS0	FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$685,137.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQT8	FIRST NATIONAL BANK ALASKA	1	\$698,140.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$698,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQU5	FIRST NATIONAL BANK ALASKA	1	\$521,878.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$521,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQV3	FIRST NATIONAL BANK ALASKA	1	\$1,697,365.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,697,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQW1	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,479,039.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,479,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,612,549.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,612,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SR26	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,069.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$467,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SR34	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,569,590.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,569,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SR42	HSBC BANK USA, NA	1	\$13,228,519.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,228,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SR59	HSBC BANK USA, NA	1	\$4,038,911.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,038,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419SRC4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,467,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRD2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,209,593.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,209,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRE0	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,396,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRF7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,861,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRG5	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,834,355.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,834,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRH3	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,491,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRJ9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$770,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRK6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,446,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRL4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,398,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SRM2		1	\$1,543,152.93	100%	0	\$0.00	NA	0	\$0.00

		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS							
<b>Total</b>			<b>1</b>	<b>\$1,543,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRN0		FREMONT BANK	1	\$508,296.01	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$508,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRP5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,845,763.93	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,845,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$470,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRR1		NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$658,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRS9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,835,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRT7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,791,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRU4		NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$466,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRV2		NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$257,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRW0		NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$340,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRX8		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$10,220,355.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31419SRY6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,179,690.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,179,690.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138E8T69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$587,769.85	2.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$28,485,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138E8T77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$30,667,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L64K1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L64L9	GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L65S3	WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L66T0	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L6E20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$66,748,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L6E38	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE,	1	\$34,294,000.00	100%	0	\$0.00	NA	\$0.00

		LLC							
<b>Total</b>			<b>1</b>	<b>\$34,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6E53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,243,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6E61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6E79		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6E87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6E95		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EU8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,511,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6EX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L6EY0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$84,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6EZ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6FA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6FB9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6TJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6VC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6YM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7AZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7CX2		WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D37		WALKER & DUNLOP, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D78		WELLS FARGO BANK, N.A.	1	\$32,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D86		WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D94		WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DF0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,876,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,627,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7E93		KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EF9		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EJ1		M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7EN2	PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$4,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7ES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7FS0	WALKER & DUNLOP, LLC	1	\$108,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$108,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7GM2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HN9	ACRE CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HU3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7J49	GREYSTONE SERVICING CORPORATION INC.	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JC1	M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,320,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JY3	WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7K39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L7K47	CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,229,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,939,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7K70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KJ4	WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KQ8	WELLS FARGO BANK, N.A.	1	\$230,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$230,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KR6	PILLAR MULTIFAMILY, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L7KY1		WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7L20		DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7L87		RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$5,265,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7L95		DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LE4		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LG9		BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LL8		WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LP9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LQ7	KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LR5	DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LS3	WALKER & DUNLOP, LLC	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LT1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LU8	M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LW4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LY0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7LZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7M37	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7M45		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7M60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7M78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7M86		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7M94		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MD5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MF0		KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7MK9		HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ML7		KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MM5		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MN3		BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MP8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MR4		WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MS2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MT0		WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MY9		ACRE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7N28		HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7N85		WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7N93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NA0		GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NG7		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NT9		GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P34		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P42		WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P59		Unavailable	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P67		GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P83		BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7P91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7PF7		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00



	LLC								
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PG5	WELLS FARGO BANK, N.A.		1	\$4,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PH3	WELLS FARGO BANK, N.A.		1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PK6	WELLS FARGO BANK, N.A.		1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PM2	WELLS FARGO BANK, N.A.		1	\$5,941,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PN0	WELLS FARGO BANK, N.A.		1	\$38,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PP5	GREYSTONE SERVICING CORPORATION INC.		1	\$6,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC.		1	\$24,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PS9	WELLS FARGO BANK, N.A.		1	\$8,605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PT7	WALKER & DUNLOP, LLC		1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC.		1	\$1,046,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PV2	GREYSTONE SERVICING CORPORATION INC.		1	\$815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PW0	GREYSTONE SERVICING CORPORATION INC.		1	\$4,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PX8	BERKELEY POINT CAPITAL LLC		1	\$1,350,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7PY6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Q66		PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QH2		PILLAR MULTIFAMILY, LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QL3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QS8		ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$79,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QX7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$21,190,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RA6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RB4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RD0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RF5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RH1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,868,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7RJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,534,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RL2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RM0		WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RR9		GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SA5		WELLS FARGO BANK, N.A.	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7SW7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7US3		RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQG4		COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,305,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQH2		COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,936,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQJ8		COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,127,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWX89		DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0.00
		NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWX97		ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWXA3		DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0.00
		NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,100,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW1B1	DUBUQUE BANK AND TRUST		1	\$81,700.00	7.98%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA		1	\$110,227.39	10.76%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA		2	\$253,084.70	24.71%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST		2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST		1	\$64,172.80	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,024,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW1C9	DUBUQUE BANK AND TRUST		1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST		2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK		2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		3	\$652,360.00	65.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST		1	\$77,307.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,331.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NW1D7	NAT RES - SAN DIEGO COUNTY		1	\$154,850.00	13.9%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST		1	\$153,900.00	13.82%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		3	\$477,209.30	42.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST		1	\$160,800.00	14.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST		1	\$166,889.77	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2A0	1ST SECURITY BANK OF WASHINGTON		2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC		1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU		1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		29	\$7,936,084.62	3.17%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,869.35	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$998,180.19	0.4%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	2	\$478,814.24	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$984,671.83	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,784,230.00	1.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$182,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,236,998.19	0.49%	0	\$0.00	NA	0	\$0.00



CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	12	\$3,427,950.00	1.37%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,250.00	0.08%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,008,035.34	1.2%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,625.00	0.07%	0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
DIRECT LENDERS LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	0	\$0.00	NA	\$0.00
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$383,470.95	0.15%	0	\$0.00	NA	\$0.00

EAGLEBANK A CORPORATION								
EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	NA	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$232,049.89	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$182,495.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	FIRST CHOICE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,202,050.00	0.88%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$705,611.36	0.28%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,806,628.00	0.72%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, N.A.	2	\$427,900.00	0.17%	0	\$0.00	NA	\$0.0
	FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.0
		2	\$564,720.00	0.23%	0	\$0.00	NA	\$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,224,338.20	1.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00

	HOMWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$261,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK,	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00

FSB								
LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00	
MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	\$0.00	
MARINE BANK	2	\$432,519.00	0.17%	0	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	
MCCLAIN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$444,000.00	0.18%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0	\$0.00	NA	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	
METCALF BANK	2	\$469,375.00	0.19%	0	\$0.00	NA	\$0.00	
METRO BANK	1	\$230,162.91	0.09%	0	\$0.00	NA	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0	\$0.00	NA	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00	
MILLENIUM BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0	\$0.00	NA	\$0.00	
MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	1	\$372,400.00	0.15%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00	
MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,018,500.00	0.41%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$473,789.34	0.19%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0	\$0.00	NA	\$0.00	

	MUFG UNION BANK, N.A.	5	\$1,724,796.72	0.69%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$720,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$184,257.05	0.07%	0	\$0.00	NA	0	\$0.00
	NJLC	4	\$1,208,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$3,693,570.84	1.48%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$900,554.46	0.36%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$352,274.84	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$963,024.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,974,670.00	2.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00



	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,182.94	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$370,973.15	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$680,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	NA	0	\$0.00
		15	\$4,380,800.00	1.75%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,389,914.01	0.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$741,207.58	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	38	\$11,771,453.39	4.7%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$184,756.38	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	2	\$520,509.60	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	3	\$806,100.00	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$179,775.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$183,358.23	0.07%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$664,010.00	0.27%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,258,235.95	0.9%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>871</b>	<b>\$250,359,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$646,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$470,100.00	0.47%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$592,188.42	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$581,329.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$319,136.34	0.32%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,736,853.86	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	NA	0	\$0.00
	ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$184,761.86	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$460,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$212,446.18	0.21%	0	\$0.00	NA	0	\$0.00



	MOVEMENT MORTGAGE LLC.							
	MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$510,196.46	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	\$0.00
	NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,253,429.23	1.25%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$460,220.25	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	7	\$1,910,955.00	1.91%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$331,040.00	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$677,876.30	0.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$818,663.23	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$3,834,356.24	3.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	5	\$1,671,312.74	1.67%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY							
	WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$932,388.29	0.93%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$219,355.00	0.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,159,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$254,719.00	0.25%	0	\$0.00	NA	\$0.00

	BANK OF IDAHO	1	\$249,309.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$539,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$283,118.12	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,868,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$411,724.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$368,400.00	0.37%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,344.24	0.33%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$701,189.13	0.7%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6%	0	\$0.00	NA	\$0.00
CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0	\$0.00	NA	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$540,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$200,596.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$184,756.38	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$179,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0.00



	CORP.							
	MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,473.52	0.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,340,224.00	1.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$1,231,600.00	1.23%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$401,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$384,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$5,457,522.22	5.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%	0	\$0.00	NA	\$0.00

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	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,067,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA	0	\$0.00
	ACCOUNT MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$899,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD.	1	\$306,089.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$413,250.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$510,550.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,550.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	NA	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$208,730.97	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0	\$0.00	NA	0	\$0.00



	MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$633,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,450,702.94	1.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$494,413.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,095,750.28	1.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$564,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$803,275.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,908,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$222,966.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$513,738.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05	2.63%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,897,063.27	2.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$382,994.86	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>338</b>	<b>\$99,330,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$384,800.00	0.38%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,400.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$600,750.00	0.6%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$896,400.00	0.9%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0	\$0.00	NA	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0	\$0.00	NA	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$365,268.36	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,232,160.00	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$845,273.00	0.84%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$206,240.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$857,061.14	0.86%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$185,755.07	0.19%	0	\$0.00	NA	0	\$0.00

	DENVER COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$514,432.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$427,850.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$551,215.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00

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FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,627,250.00	1.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$608,750.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,065,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$309,372.07	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$447,700.00	0.45%	0	\$0.00	NA	0	\$0.00



	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		7	\$1,867,650.00	1.87%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0	\$0.00	NA	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,006,826.12	3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	12	\$3,495,416.00	3.49%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$185,960.32	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00	0.41%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	0	\$0.00	NA	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,335,564.49	1.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>358</b>	<b>\$100,062,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$263,150.00	0.13%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	NA	\$0.00
	ASSURED CAPITAL FUNDING INC.	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%	0	\$0.00	NA	\$0.00
	BANKWELL BANK	1	\$193,100.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$787,484.45	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$217,800.00	0.11%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$964,850.00	0.48%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CENTRAL STATE BANK							
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$599,270.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	6	\$1,730,858.35	0.87%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$288,880.00	0.14%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$473,260.24	0.24%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,942,116.84	2.47%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%	0	\$0.00	NA	\$0.00
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$446,000.00	0.22%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$261,550.00	0.13%	0	\$0.00	NA	0	\$0.00

MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	NA	0	\$0.00
MILLENIUM BANK	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$796,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$838,211.19	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$311,598.38	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$975,250.00	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	0	\$0.00
NJLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36	2.47%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$827,483.59	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,174,142.03	1.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC.	3	\$663,550.00	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$683,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,231,901.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,255,052.98	1.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$345,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,753,657.69	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	27	\$7,565,013.50	3.78%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL	1	\$624,657.44	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUMMIT CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$187,253.10	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	5	\$1,542,801.18	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	1	\$396,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$453,263.00	0.23%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$202,350.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$191,493.37	0.1%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0	\$0.00	NA	\$0.00
	TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$243,100.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,206,878.91	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>685</b>	<b>\$200,063,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2G7	MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00



	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$638,964.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$884,857.38	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$206,948.86	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE							
	FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$476,750.00	0.48%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD.	1	\$190,924.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$480,706.72	0.48%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$461,500.00	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,714,527.91	1.71%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$452,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$815,131.00	0.82%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,986.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$814,151.38	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$344,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$439,393.79	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE							
	METRO BANK	1	\$204,670.71	0.2%	0	\$0.00	NA	\$0.0
	METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	0	\$0.00	NA	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%	0	\$0.00	NA	\$0.0
	MONUMENT BANK	1	\$176,720.00	0.18%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC	1	\$192,740.03	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	2	\$581,455.00	0.58%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$554,269.15	0.55%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.0
	MUFG UNION BANK, N.A.	1	\$330,564.12	0.33%	0	\$0.00	NA	\$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	\$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.0
	NOBLE HOME LOANS, INC.	1	\$231,300.00	0.23%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC.	4	\$1,265,497.03	1.27%	0	\$0.00	NA	\$0.0
	OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	\$0.0
	OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0.0
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.0
		1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14	0.41%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$2,018,865.00	2.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$175,780.00	0.18%	0	\$0.00	NA	\$0.00
	R BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,121,513.04	2.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$3,587,138.63	3.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$302,659.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$633,307.19	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$321,591.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$415,628.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44%	0	\$0.00	NA	0	\$0.00
		11	\$3,286,100.00	3.29%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$561,520.00	0.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>342</b>	<b>\$99,993,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	\$0.00



ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$396,432.00	1.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$139,175.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$281,600.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$256,920.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$279,612.66	1.12%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	1	\$147,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,324.20	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43	0.52%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$388,900.00	1.56%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$263,200.00	1.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C.	2	\$284,830.60	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$129,500.00	0.52%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	1.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$141,550.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$282,095.00	1.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,800.00	0.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,008,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	\$0.00
	CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$288,087.00	1.15%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49	1.64%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00

	DSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$264,675.00	1.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$141,075.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA	\$0.0
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	NA	\$0.0
	HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	\$0.0
	HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	NA	\$0.0
	HOME STATE BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	NA	\$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	NA	\$0.0
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.0
	KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	NA	\$0.0
	KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.0
		1	\$141,600.00	0.56%	0	\$0.00	NA	\$0.0

	NATIONAL BANK OF KANSAS CITY							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,931.24	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$263,500.00	1.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$125,875.00	0.5%	0	\$0.00	NA	\$0.00

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	CORPORATION							
	TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$288,325.00	1.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,111,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$178,257.65	0.59%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$199,900.00	0.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0	\$0.00	NA	\$0.00
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$251,250.00	0.83%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$375,000.00	1.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$378,500.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,920.00	0.58%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$927,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$812,276.67	2.68%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,283,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$825,300.00	8.46%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,751,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$253,920.80	0.49%	0	\$0.00	NA	\$0.00



	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$434,400.00	0.85%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$620,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$186,200.56	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LLC							
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	\$0.00
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$268,857.32	0.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$438,000.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$51,363,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2N2		OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$185,000.00	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2P7		1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$184,739.33	0.09%	0	\$0.00	NA	0	\$0.00

	ANDERSON BROTHERS BANK							
	APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$183,920.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC,	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA	1	\$342,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LOANS, INC							
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	\$0.00
	DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	NA	\$0.00



	FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERICAL BANK NA	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE								
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$200,263.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC.	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0	\$0.00

LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	\$0.00
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	\$0.00
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDDLETON COMMUNITY	1	\$353,760.00	0.18%	0	\$0.00	NA	\$0.00

	BANK							
	MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$690,631.32	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$426,962.15	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$711,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$536,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$771,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,856,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTHEAST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.0
	SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.0
	ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,191,181.36	1.59%	0	\$0.00	NA	\$0.0
	STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	13	\$4,296,538.55	2.15%	0	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.0
	STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING INC.	1	\$307,500.00	0.15%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC..	1	\$436,437.48	0.22%	0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11%	0	\$0.00	NA	\$0.0
	SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.0
	THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	\$0.0



	THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,421,420.00	0.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>679</b>	<b>\$200,144,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,500.00	0.85%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA	\$0.00
		1	\$113,905.00	0.54%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$327,000.00	1.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	\$0.00

	LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$315,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$742,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,076,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$294,500.00	15.45%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,905,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$199,387.51	5.6%	0	\$0.00	NA	0	\$0.00

	BANKERS CORP								
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	NJLC	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,557,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,100.00	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,070,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$200,311.81	17.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,350,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,078,110.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$173,250.00	8.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,981,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$204,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	4.03%	0	\$0.00	NA	0	\$0.00



	PMAC LENDING SERVICES, INC.								
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,945,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,395,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$117,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,432,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$518,000.00	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,991,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$0.00

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	CRESKOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,926,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	\$0.00
QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	2	\$189,563.81	1.58%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A	1	\$106,000.00	0.88%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,002,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	\$0.00
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,505,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	\$0.00
		7	\$966,220.88	5.58%	0	\$0.00	NA	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$145,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,309,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	\$0.00

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$656,470.00	3.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$18,854,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	\$0.00
CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA	1	\$58,000.00	0.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	\$0.00



	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,800.00	1.76%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$11,534,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,522,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,689,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,288,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	3	\$558,764.74	2.23%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$191,795.00	0.77%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	\$0.00

LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$0.00

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	S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,021,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST	1	\$327,532.28	20.15%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$0.00
		UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,625,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3R2		ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,950,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3S0		AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,111,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3T8		360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$641,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	3	\$865,258.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK,	2	\$605,497.65	0.95%	0	\$0.00	NA	0	\$0.00

	N.A.							
	GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$63,858,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,355,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,896,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,373,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	\$0.00
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,417,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$160,000.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32%	0	\$0.00	NA	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,470,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,891,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,303,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,790,470.00	7.58%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,793,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIHOMEFINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	5	\$471,310.00	1.79%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$283,000.00	1.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$213,500.00	0.81%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39%	0	\$0.00	NA	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$87,500.00	0.33%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	\$0.00
GREATWALL, INC.	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,500.00	0.75%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	\$0.00
GVC MORTGAGE INC.	1	\$107,552.10	0.41%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$96,825.00	0.37%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$589,941.37	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$91,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$199,953.51	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00



	NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$190,052.00	0.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$489,530.55	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$288,849.27	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,386,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$262,000.00	0.98%	0	\$0.00	NA	\$0.00
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	\$0.00
CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,600.00	0.55%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC.	1	\$140,820.34	0.53%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	\$0.00
	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.5%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	2	\$279,000.00	1.05%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL	2	\$274,811.90	1.03%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC.	1	\$138,628.38	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$126,500.00	0.48%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$139,431.11	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$144,800.00	0.54%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$138,600.00	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$128,800.00	0.48%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,389.90	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$287,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$147,750.00	0.55%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$26,625,039.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$326,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$155,534.30	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$168,750.00	0.75%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$169,000.00	0.76%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$153,131.59	0.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$467,885.30	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,857.53	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$327,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$338,302.11	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$22,358,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$195,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,899,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	10	\$607,364.18	1.79%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$756,598.09	2.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$109,055.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,124.91	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00



	COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$59,497.43	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$51,393.90	0.15%	0	\$0.00	NA	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDIT UNION							
	GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	\$0.00
	HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc.	14	\$983,162.64	2.9%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	\$0.00
	Homestead Funding Corp.	1	\$58,350.00	0.17%	0	\$0.00	NA	\$0.00
	HomeTrust Mortgage Company	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.00
	Horizon Bank, N.A.	2	\$73,600.00	0.22%	0	\$0.00	NA	\$0.00
	Howard Bank	1	\$45,137.07	0.13%	0	\$0.00	NA	\$0.00
	HR Mortgage Corporation	1	\$69,600.00	0.21%	0	\$0.00	NA	\$0.00

HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	0	\$0.00	NA	\$0.00
IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$46,000.00	0.14%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$78,300.00	0.23%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	\$0.00
IPA VA STATE BANK	1	\$69,100.00	0.2%	0	\$0.00	NA	\$0.00
JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0	\$0.00	NA	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	\$0.00
LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$29,600.00	0.09%	0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00

	METCALF BANK	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$70,705.54	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$54,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	12	\$791,318.82	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$68,401.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$97,375.00	0.29%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC							
	SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$415,556.45	1.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	3	\$216,563.95	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$124,750.00	0.37%	0	\$0.00	NA	\$0.00



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02	1.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$83,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	^SUMMIT FUNDING, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$33,848,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,000.00	1.89%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$658,963.19	5.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$480,199.06	3.68%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$938,000.00	7.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$189,000.00	1.45%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	\$0.00
		2	\$494,292.46	3.79%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,046,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$336,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$389,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$324,276.91	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,054.31	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$382,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$291,375.00	1.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38	1.95%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$304,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,665,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	0	\$0.00

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	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$88,924.96	4.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,012,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,905,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,103,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	0	\$0.00	
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N.A.	3	\$108,912.27	5.05%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA	0	\$0.00	
	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$193,000.00	8.94%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	0	\$0.00	
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	0	\$0.00	
		1	\$69,712.63	3.23%	0	\$0.00	NA	0	\$0.00	



	RESIDENTIAL HOME FUNDING CORP. (13545)								
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,158,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,615,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,303,987.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$54,986.94	2.47%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,229,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,645,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0	\$0.00
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$20,722,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,918,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$201,000.00	4.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,591,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,107,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	\$0.00
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,078,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	NANTAHALA BANK & TRUST CO.								
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,156,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,260,665.00	16.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,760,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$189,905.00	1.62%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,748,649.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,455,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$437,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01%	0	\$0.00	NA	0	\$0.00



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	SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,918,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$333,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$312,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,624,759.98	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$979,290.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$496,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$332,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$161,463.07	0.13%	0	\$0.00	NA	\$0.00
	EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	0	\$0.00
H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	0	\$0.00
HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	NA	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00



	LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$479,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$152,889.07	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$308,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$171,778.60	0.14%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	\$0.00
	PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$319,875.00	0.26%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.0
	SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	\$0.0
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.0
	SHEA MORTGAGE INC.	1	\$171,411.00	0.14%	0	\$0.00	NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$986,897.26	0.79%	0	\$0.00	NA	\$0.0
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.0
	SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.0
	SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.0
	SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.0
	SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	\$0.0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$156,395.55	0.13%	0	\$0.00	NA	\$0.0
	SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	\$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	\$0.0
	ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.0
	STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$318,000.00	0.25%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.0
	STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	25	\$4,124,468.89	3.3%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.0

	SUMMIT FUNDING INC	2	\$319,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	3	\$453,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,878.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$321,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$173,430.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$321,284.04	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,065.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$125,006,044.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,757,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	0	\$0.00



	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$982,500.00	11.15%	0	\$0.00	NA	0	\$0.00
		1	\$250,500.00	2.84%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,815,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,196,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$208,780.95	1.77%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$197,900.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$97,850.00	0.83%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$388,450.00	3.29%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,812,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA	\$0.00
		23	\$2,650,775.00	23.13%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY							
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.06%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	\$0.00
		1	\$111,849.13	0.98%	0	\$0.00	NA	\$0.00

	MINNWEST BANK, M.V., CORPORATION								
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,458,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	5	\$682,920.00	3.19%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$2,748,114.00	12.82%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,625.00	0.66%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,261,900.00	5.89%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	\$0.00
	JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,439,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$151,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	24	\$3,785,323.00	15.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	BEACH								
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$151,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,041,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	\$0.00



	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$26,948,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	1	\$57,564.59	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$226,048.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,626,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	1	\$289,644.99	0.79%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,233,173.00	3.36%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$646,149.12	1.76%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$205,200.00	0.56%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$200,173.84	0.55%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	0	\$0.00	NA	\$0.00
	MONARCH BANK	5	\$1,463,440.77	3.99%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,669,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,391,985.00	50.72%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING	1	\$233,600.00	4.95%	0	\$0.00	NA	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P.								
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,715,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$391,200.00	1.69%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.							
	ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$220,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$232,000.00	1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$860,387.59	3.71%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$240,190.42	1.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,204,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,001,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,501,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5T6		1	\$175,988.29	4.23%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0	\$0.00	NA	\$0.00
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,163,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$179,089.49	2.72%	0	\$0.00	NA	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	0	\$0.00
CASHOWREFI.COM	1	\$195,275.75	2.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,363.00	3.01%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$179,200.00	2.72%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$187,500.00	2.85%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	2	\$383,200.00	5.82%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,585,570.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$191,438.39	11.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,610,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$204,435.23	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	1	\$333,215.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,280.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	1	\$194,526.61	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$193,329.46	0.45%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK								
HORIZON BANK, N.A.	1	\$191,900.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$322,121.88	0.75%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$791,540.85	1.84%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$989,438.00	2.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$216,505.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE	1	\$233,800.60	0.54%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$177,025.00	0.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$413,702.31	0.96%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,050.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$698,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33	0.81%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$204,250.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$646,000.00	1.5%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$306,718.00	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$312,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,500.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$43,110,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0	\$0.00	NA	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,231,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46	21.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$380,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$90,300.33	3.31%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,725,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,550.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,178,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$118,320.00	4.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$122,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$123,088.46	4.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,716,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,144,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,586,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	10	\$617,320.00	26.73%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,309,479.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$317,645.00	21.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,476,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,553,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$299,505.00	4.68%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$193,802.18	3.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,900.00	1.51%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,497.23	1.4%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26%	0	\$0.00	NA	\$0.00
	HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	0	\$0.00	NA	\$0.00
		13	\$1,254,456.00	19.6%	0	\$0.00	NA	\$0.00

	KENTUCKY HOUSING CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$105,000.00	1.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$97,640.47	1.53%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$107,443.41	1.68%	0	\$0.00	NA	\$0.00
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$85,500.00	1.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,399,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$233,104.79	3.76%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,075.00	1.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$119,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,486.19	1.84%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$118,563.84	1.91%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.								
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$234,750.00	3.78%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,206,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$144,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$138,335.84	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58%	0	\$0.00	NA	0	\$0.00

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		VERITAS FUNDING, LLC	1	\$131,803.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,852,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6L2		AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC. - COR	1	\$272,330.52	14.43%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,887,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6M0		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$238,532.41	4.6%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,487.00	12.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$207,766.93	4.01%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$207,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46%	0	\$0.00	NA	0	\$0.00



	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,183,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00	1.35%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,640,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$251,001.00	8.69%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	2	\$549,000.00	19%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$100,553.29	3.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$78,750.00	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,889,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$414,800.00	18.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,188,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$204,400.00	4.28%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$266,500.00	5.58%	0	\$0.00	NA	0	\$0.00

	A DELAWARE CORPORATION								
	HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$480,214.61	10.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$284,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,780,004.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$571,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,916,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,457.28	17.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	1	\$102,025.02	9.41%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$138,000.00	12.73%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0	\$0.00	NA	\$0.00
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$293,390.00	4.74%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,500.00	6.44%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA	1	\$289,050.00	4.67%	0	\$0.00	NA	\$0.00

	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,776.50	2.87%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$349,700.00	5.65%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$190,850.00	3.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$102,000.00	1.65%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,188,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WC6X6		ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10%	0	\$0.00	NA	0	\$0.00
		CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$107,900.00	4.52%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$36,757.78	1.54%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,389,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6Y4		AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00	16.97%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$180,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	1	\$118,769.40	5.22%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$135,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$98,400.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC6Z1		AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00	5.78%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0	\$0.00
			4	\$559,800.00	10.85%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,160,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$83,560.16	3.1%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$135,644.58	5.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	3.9%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$183,100.00	6.8%	0	\$0.00	NA	\$0.00



	SERVICES L.P.								
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,692,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,340.42	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$720,101.07	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,610,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7C1	BANK OF AMERICA, N.A.	1	\$114,172.12	9.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	11	\$1,149,165.32	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,263,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	5	\$779,833.86	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,044,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7E7	CITIBANK, N.A.	1	\$315,171.15	20.94%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,504,802.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.0
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	\$0.0
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.0
	ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62%	0	\$0.00	NA	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0.0
	BANCFIRST	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PR	2	\$203,000.00	0.65%	0	\$0.00	NA	\$0.0
	BANK OF RUSTON	1	\$106,592.35	0.34%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	\$0.0
	BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA	\$0.0
		1	\$107,250.00	0.34%	0	\$0.00	NA	\$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,400.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$191,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$105,550.00	0.34%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$109,100.00	0.35%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$91,162.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	0	\$0.00	NA	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28%	0	\$0.00	NA	\$0.00
	EECU	1	\$94,800.00	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$99,568.16	0.32%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,150.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,750.00	0.65%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,195.80	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$89,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, N.A.							
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$203,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	0	\$0.00	NA	\$0.00

	FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$201,341.97	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$286,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$293,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$108,782.95	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
LENDER	1	\$109,200.00	0.35%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	0	\$0.00	NA	\$0.00
MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$95,250.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%	0	\$0.00	NA	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	0	\$0.00	NA	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0	\$0.00	NA	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	2	\$185,500.00	0.59%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$174,200.00	0.55%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$198,400.00	0.63%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$466,100.00	1.48%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$94,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	0	\$0.00	NA	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,575.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$107,950.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$190,310.00	0.61%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$99,750.00	0.32%	0	\$0.00	NA	\$0.00



	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,576.79	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>321</b>	<b>\$31,439,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$62,910.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$78,500.00	0.29%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$74,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$118,800.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$284,355.00	1.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$36,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$132,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$42,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$82,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$58,125.00	0.21%	0	\$0.00	NA	\$0.00
	BANWKEST OF KANSAS	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$66,100.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$48,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$227,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$41,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$139,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$142,332.38	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, INC.	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	DEMOTTE STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	DENMARK STATE BANK	2	\$153,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$113,850.00	0.42%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$77,875.70	0.28%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST BANK PUERTO RICO	4	\$273,770.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.0
		1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$219,900.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$949,760.00	3.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%	0	\$0.00	NA	\$0.00
	GECU	2	\$106,628.39	0.39%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$78,800.00	0.29%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00

	GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$42,570.90	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$81,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$31,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$52,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$152,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$181,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$123,000.00	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$43,000.00	0.16%	0	\$0.00	NA	\$0.00



	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK							
	MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$81,951.69	0.3%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$199,678.58	0.73%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC.	1	\$59,746.07	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	NA	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	\$0.00	NA	\$0.00
REDSTONE	2	\$108,150.00	0.39%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$233,575.00	0.85%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$83,000.00	0.3%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
SOUTHERN BANCORP BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$76,468.35	0.28%	0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$76,172.96	0.28%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$82,125.00	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF SPEER	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$71,000.00	0.26%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	1	\$72,172.75	0.26%	0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$41,200.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC..	1	\$83,000.00	0.3%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	4	\$188,000.00	0.69%	0	\$0.00	NA	\$0.00

	SUTTON BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$43,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$35,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$27,423,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	5	\$871,282.26	3.57%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$252,259.24	1.03%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	6	\$1,042,293.00	4.27%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$258,808.01	1.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$24,393,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$127,920.00	7.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	5.39%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK							
<b>Total</b>			<b>16</b>	<b>\$1,703,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC7K3		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$284,000.00	0.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$697,000.00	0.5%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$480,900.00	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0	\$0.00	NA	0
		AUBURNBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$822,000.00	0.59%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$195,756.00	0.14%	0	\$0.00	NA	0
		BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	NA	0
		BANK SNB, NATIONAL	2	\$530,400.00	0.38%	0	\$0.00	NA	0

	ASSOCIATION							
	BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	0	\$0.00	NA	\$0.00
	BANKPLUS	4	\$1,165,141.49	0.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$914,925.00	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL INC	10	\$2,879,261.83	2.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$371,724.29	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$185,900.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$230,898.20	0.16%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00

	DEERWOOD BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$560,938.13	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	FRANKENMUTH CREDIT UNION							
	FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$351,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$414,465.30	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00

	IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$722,795.83	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$568,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$227,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$233,974.95	0.17%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$273,787.43	0.2%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$616,080.00	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$1,395,962.41	1%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$532,254.20	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$423,999.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$370,860.94	0.26%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00

	UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$604,700.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$398,392.00	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>505</b>	<b>\$140,247,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$176,000.00	1.87%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$178,500.00	1.9%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	1	\$177,215.76	1.88%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, N.A.	1	\$177,555.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$179,165.07	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$206,597.83	2.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,410,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	0	\$0.00	NA	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	1	\$116,700.00	0.66%	0	\$0.00	NA	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$122,700.00	0.7%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
CROSS KEYS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$241,800.00	1.37%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$113,507.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$579,324.98	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$343,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$122,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION INC.	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$221,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$111,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00



KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,920.07	0.64%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$118,000.00	0.67%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE	1	\$113,900.00	0.65%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$235,087.82	1.33%	0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$117,960.00	0.67%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	1	\$116,700.00	0.66%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,900.00	0.69%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$116,000.00	0.66%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$235,716.96	1.34%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$115,800.00	0.66%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68%	0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$234,500.00	1.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$118,800.00	0.67%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>151</b>	<b>\$17,610,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$122,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF DEERFIELD	1	\$112,977.13	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BORDER STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$118,250.00	0.43%	0	\$0.00	NA	0	\$0.00	

FUNDING								
C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$241,908.87	0.87%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$111,526.00	0.4%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CNLBANK	1	\$123,225.85	0.44%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,920.07	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$121,816.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	\$115,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,242.33	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,014.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$236,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$121,116.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$116,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,200.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$812,819.66	2.93%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$116,250.00	0.42%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$121,483.67	0.44%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4%	0	\$0.00	NA	\$0.00
	LENDER	1	\$113,600.00	0.41%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,350.00	0.44%	0	\$0.00	NA	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44%	0	\$0.00	NA	\$0.00
		3	\$350,500.00	1.26%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP							
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$111,350.00	0.4%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$111,625.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	6	\$720,407.00	2.59%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$114,400.00	0.41%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$110,500.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$11,500.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$115,500.00	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$121,488.88	0.44%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$123,071.60	0.44%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$235,000.00	0.85%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PR	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$113,507.70	0.41%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$226,918.38	0.82%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	0.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND	1	\$111,920.00	0.4%	0	\$0.00	NA	\$0.00



	EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA							
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$110,700.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$110,640.00	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>239</b>	<b>\$27,762,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,386.34	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$275,725.00	1.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$134,300.00	0.53%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,325.00	1.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,828.25	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$269,700.00	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$136,574.00	0.54%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00

MARINE BANK	1	\$128,940.00	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$263,884.45	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$141,800.00	0.56%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$144,564.53	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$412,729.72	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,230,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$138,825.16	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$273,332.28	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$138,522.26	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00



	HORIZON BANK, N.A.	2	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$141,644.39	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$272,104.05	1.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$123,940.42	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$407,926.96	1.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$263,871.73	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$146,440.53	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$284,900.00	1.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$262,600.00	1.04%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,462.52	0.5%	0	\$0.00	NA	\$0.00

	SOUTH STATE BANK	3	\$397,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$274,713.10	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$144,174.70	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,600.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,240,797.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0	\$0.00	NA	\$0.00
	CAPSTAR BANK	1	\$158,657.32	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$505,849.82	1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$154,337.36	0.31%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC/	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,550.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$651,720.00	1.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$481,520.89	0.95%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$149,352.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,595.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$168,491.13	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,966.83	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$337,520.00	0.67%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$174,988.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$170,807.00	0.34%	0	\$0.00	NA	0	\$0.00

	KEY LENDING SOLUTIONS LLC							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$152,300.62	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$311,750.00	0.62%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,517.88	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$473,387.82	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$333,000.00	0.66%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$162,100.00	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00



	PATELCO CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$318,405.19	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,781.49	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$635,333.08	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,224.96	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$153,236.26	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,667.87	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$307,829.20	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$154,674.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$312,738.09	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$470,134.14	0.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FCU	2	\$332,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$316,925.48	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,483,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U.							
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$204,697.71	0.68%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$126,704.76	0.42%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$53,200.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$80,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$153,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$77,051.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$132,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	0	\$0.00	NA	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$59,345.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$290,670.79	0.97%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$269,270.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$125,500.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$64,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$131,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$27,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$72,400.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST COMPANY							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$83,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	15	\$968,394.75	3.23%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$97,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$73,250.00	0.24%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$62,600.00	0.21%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	0	\$0.00	NA	\$0.00
	GECU	4	\$292,818.19	0.98%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$125,375.00	0.42%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$121,734.47	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$152,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA	\$0.00
		2	\$157,233.21	0.52%	0	\$0.00	NA	\$0.00



	HOMESTEAD FUNDING CORP.							
	HORIZON BANK, N.A.	3	\$178,250.00	0.59%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$276,300.00	0.92%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
MID-SOUTH BANK, N.A.	1	\$64,727.68	0.22%	0	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	\$0.00
MORRILL AND JANES BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	5	\$323,343.13	1.08%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC.	2	\$160,318.62	0.53%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	0	\$0.00	NA	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00

	NXT BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$80,458.04	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$65,419.12	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$34,657.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$45,213.54	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$101,740.25	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$197,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$217,654.53	0.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00

SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	4	\$312,940.00	1.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$246,800.00	0.82%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$52,576.54	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$79,661.42	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$117,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	2	\$144,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	NA	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,530.23	0.37%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$129,389.36	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$206,687.91	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$29,990,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY								
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$213,124.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$576,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$374,259.43	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	7	\$2,306,055.28	2.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	0	\$0.00	NA	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,158,180.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$631,036.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$781,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD.	1	\$360,559.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$490,476.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$598,456.88	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$279,190.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$391,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$464,200.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,467,189.76	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$1,039,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE							
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$358,460.96	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$343,900.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,004,023.56	1%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$343,450.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$393,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$2,009,000.00	2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$303,682.90	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$203,924.46	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$215,863.78	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$785,446.31	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,474,611.77	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$235,973.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$312,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$485,449.07	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$174,451.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$229,016.73	0.23%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$799,601.57	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$100,372,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,365.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$433,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,200.32	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	8	\$1,436,685.22	5.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0.00



	CENTRUE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$61,463.18	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$283,460.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$559,042.17	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$69,502.32	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$123,564.84	0.49%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$257,400.00	1.02%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO							
	MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$375,500.00	1.49%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$258,320.00	1.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$141,529.59	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$118,354.87	0.47%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,289.03	0.39%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$25,234,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$205,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$222,600.00	0.11%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0	\$0.00	NA	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$477,213.69	0.24%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	2	\$503,513.27	0.25%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,700.00	0.4%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	2	\$627,532.95	0.31%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$997,950.00	0.5%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	3	\$876,000.00	0.44%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$816,800.00	0.41%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3%	0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
CAPITOL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$278,515.75	0.14%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA	\$0.00

CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$342,488.04	0.17%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$233,550.00	0.12%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41%	0	\$0.00	NA	\$0.00
CITIMORTGAGE	1	\$186,903.55	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0	\$0.00	NA	\$0.00
CORAL MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,523,636.29	0.76%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	COUNTRY CLUB MORTGAGE, INC.	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$245,500.00	0.12%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$637,000.00	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$246,759.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00



FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0	\$0.00	NA	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$202,350.00	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,376,603.20	1.19%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$723,000.00	0.36%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$643,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOD FRIEND MORTGAGE, INC.	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$232,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,051,203.61	1.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$786,900.00	0.39%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF	1	\$181,366.24	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI							
	KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	2	\$1,036,713.04	0.52%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$224,400.00	0.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$227,685.88	0.11%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$1,001,500.00	0.5%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$260,390.76	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$208,300.00	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$593,100.00	0.3%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	1	\$183,485.50	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,068,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC.	1	\$276,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$649,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$788,788.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$690,201.01	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$226,751.01	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$756,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,298,346.00	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$778,766.97	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,030.41	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$339,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,875,875.00	1.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$852,673.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$588,962.19	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,345,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$756,089.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$351,015.73	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$617,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$602,938.24	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$181,205.59	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
	SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$201,140.75	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$635,740.00	0.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,764,140.00	2.88%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$327,500.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$989,739.67	0.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	35	\$10,285,001.29	5.14%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FINDING INC.	1	\$229,697.12	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$298,790.89	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$688,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$318,789.12	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$222,647.47	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,782,731.69	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,200.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$200,037,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14%	0	\$0.00	NA	0	\$0.00
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$582,939.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,645.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$770,020.74	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$449,725.83	0.19%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	NA	\$0.00
	ASSENT, INC.	1	\$355,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,204,241.70	0.51%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$842,763.88	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,439,879.69	1.03%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$345,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$294,820.01	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,518.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,125,051.47	0.48%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,021.06	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,861,345.17	1.21%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$209,618.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,519,218.48	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$211,720.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,724,891.69	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$200,735.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$786,241.02	0.33%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NIAGARA BANK, N.A.	3	\$1,119,967.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$394,467.92	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$469,802.28	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$326,559.53	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$361,677.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$366,538.26	0.16%	0	\$0.00	NA	0	\$0.00

(HMAC)								
HOMEAMERICAN MORTGAGE CORP.	1	\$361,644.75	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,679,698.37	3.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$823,475.35	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$665,520.00	0.28%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$279,108.03	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,641.82	0.11%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$351,320.00	0.15%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	0	\$0.00	NA	0	\$0.00
KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$370,782.91	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$235,196.86	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$768,861.38	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$270,426.91	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$383,927.07	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$2,004,674.00	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,875,742.68	1.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%	0	\$0.00	NA	0	\$0.00



	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,132,553.91	0.48%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$518,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$720,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$278,701.91	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$219,709.77	0.09%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$230,988.90	0.1%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$297,707.45	0.13%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL - CORRESPON							
	PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,996.05	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$527,736.09	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$211,221.48	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	19	\$6,247,716.92	2.64%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$319,169.14	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	NA	\$0.00

	PROVINCIAL BANK	1	\$416,425.48	0.18%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$371,487.48	0.16%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,069,138.77	0.45%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	NA	0	\$0.0
	SANTANDER BANK, N.A.	5	\$1,628,032.11	0.69%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL	1	\$348,225.83	0.15%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY, A UTAH CORPORATION							
	SENTE MORTGAGE, INC.	1	\$404,610.48	0.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$262,758.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,851,483.48	1.21%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$406,963.38	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,589,947.58	0.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$758,627.22	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	21	\$7,466,000.00	3.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$439,600.00	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$648,700.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$251,585.73	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$537,599.64	0.23%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY	2	\$453,577.55	0.19%	0	\$0.00	NA	\$0.00

	BANC MORTGAGE SERVICES, INC.								
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$273,647.30	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,678.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$465,278.71	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,686.15	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$876,363.35	0.37%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$839,446.42	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$236,423,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC.	1	\$171,757.65	2.44%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$165,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$339,753.42	4.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,030,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$390,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	BAXTER CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$311,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	HENRY STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$141,100.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY	2	\$389,295.69	0.78%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.0
	NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.0
	NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	\$0.0
	OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.0
	OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	\$0.0
	OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.0
	PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63%	0	\$0.00	NA	\$0.0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	\$0.0
	PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,100.00	0.68%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$330,968.00	0.66%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$56,050.00	0.11%	0	\$0.00	NA	\$0.00

	WESTBY CO-OP CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,209,634.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$235,365.54	0.93%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$744,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$488,374.76	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,494.59	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$157,600.00	0.62%	0	\$0.00	NA	0	\$0.00



	MORTGAGE AMERICA, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA								
	THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,225,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$631,606.61	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,600.00	0.55%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$163,200.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,024.92	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$666,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$898,062.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$258,400.00	0.21%	0	\$0.00	NA	0	\$0.00

"GRANTEE"								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,305,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA	\$0.0
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.0
	HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA	\$0.0
	HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0	\$0.00	NA	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0	\$0.00	NA	\$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0	\$0.00	NA	\$0.0
	HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORP.	1	\$283,341.91	0.23%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$760,508.09	0.61%	0	\$0.00	NA	\$0.0
	HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	\$0.0
	HORIZON BANK, N.A.	1	\$269,000.00	0.22%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA	\$0.0
	INTERBANK MORTGAGE COMPANY	3	\$954,500.00	0.76%	0	\$0.00	NA	\$0.0
	INTERBANK MORTGAGE COMPANY.	1	\$416,500.00	0.33%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.0
	KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA	\$0.0
	LEADER BANK N.A. A CORPORATION	2	\$694,148.05	0.56%	0	\$0.00	NA	\$0.0
	LEADER BANK N.A. A CORPORATION.	1	\$414,000.00	0.33%	0	\$0.00	NA	\$0.0
	LEADER BANK. N.A. A CORPORATION.	1	\$275,611.12	0.22%	0	\$0.00	NA	\$0.0
	LEOMINSTER CREDIT	1	\$311,315.00	0.25%	0	\$0.00	NA	\$0.0

	UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$596,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$402,000.00	0.32%	0	\$0.00	NA	\$0.00

	PACIFIC COAST HOME MORTGAGE							
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,208,500.00	1.77%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA	\$0.00



RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	\$0.00
RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$299,153.15	0.24%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	3	\$767,500.00	0.61%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	1	\$355,731.00	0.28%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$178,200.00	0.14%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	\$0.00
	9	\$2,614,778.28	2.09%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	8	\$2,171,972.99	1.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	22	\$7,063,954.11	5.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$198,263.92	0.16%	0	\$0.00	NA	\$0.00

	STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	9	\$2,445,251.18	1.96%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC.	1	\$277,564.25	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$479,338.69	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>449</b>	<b>\$125,049,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$88,289.78	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$594,981.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$107,533.62	0.35%	0	\$0.00	NA	0	\$0.00

CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,542.93	0.36%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	1	\$87,900.00	0.29%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,500.00	0.32%	0	\$0.00	NA	\$0.00
COMMUNITY BANK CBD	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,800.00	0.35%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
COULEE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0.00
DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$87,631.32	0.29%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL	3	\$292,375.00	0.97%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$181,675.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$457,000.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0
	FIRSTMERIT BANK, N.A.	6	\$592,648.59	1.96%	0	\$0.00	NA	\$0.0
	FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	NA	\$0.0
	FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	NA	\$0.0
	FULTON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00	NA	\$0.0
	GREAT SOUTHERN BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	\$0.0
	GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6%	0	\$0.00	NA	\$0.0
	HAMPDEN BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	\$0.0
	HOME FEDERAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.0
	HOME FUNDING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,176.79	1.05%	0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$100,452.38	0.33%	0	\$0.00	NA	\$0.0
	HORIZON BANK, N.A.	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.0

	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$104,356.47	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$199,576.79	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$85,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$85,405.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$105,542.25	0.35%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A.	1	\$109,709.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,294.39	0.36%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$278,500.00	0.92%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$89,859.14	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$473,654.29	1.56%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$105,592.00	0.35%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$282,802.33	0.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,483.55	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,291,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	32	\$10,590,850.00	7.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$727,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO	3	\$995,834.85	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$298,938.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$800,612.00	0.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	43	\$11,978,531.00	8.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	13	\$5,053,464.00	3.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	7	\$2,152,800.00	1.55%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$3,559,436.00	2.57%	0	\$0.00	NA	\$0.00
	F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$399,448.90	0.29%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,882,620.00	4.96%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00

	KLEIN BANK	1	\$316,623.59	0.23%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$345,523.30	0.25%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$608,560.41	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$138,662,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$187,641.12	0.19%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$299,988.36	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$657,730.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$93,379.64	0.09%	0	\$0.00	NA	\$0.00



	BOSSIER FEDERAL CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	2	\$198,829.33	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	2	\$202,470.35	0.2%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$512,460.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,350.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.0
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	7	\$671,469.82	0.67%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$292,711.03	0.29%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$101,559.89	0.1%	0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0

	COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$101,509.95	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$100,590.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,634.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,764.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$513,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$585,371.47	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,750.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$386,500.00	0.39%	0	\$0.00	NA	\$0.0
	FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$309,362.20	0.31%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,050.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	NA	\$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,200.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,217.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.0
		1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY								
FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINVILLE, BANK.	1	\$107,058.83	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$1,077,845.49	1.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	10	\$931,270.00	0.93%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$185,300.00	0.19%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA	\$0.00
GECU	2	\$203,026.14	0.2%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC.	1	\$107,209.87	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,124.52	0.1%	0	\$0.00	NA	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	NA	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$102,455.00	0.1%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,450.00	0.21%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$213,469.79	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	17	\$1,709,248.79	1.71%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$409,657.19	0.41%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	4	\$377,590.00	0.38%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00



	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC.	1	\$86,934.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDER	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$95,950.00	0.1%	0	\$0.00	NA	\$0.00

	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION							
	MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$198,600.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$306,659.10	0.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$88,083.85	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$197,437.61	0.2%	0	\$0.00	NA	0	\$0.00

	OLD FLORIDA NATIONAL BANK							
	OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$292,600.00	0.29%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$294,840.80	0.29%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	\$0.00
	PLANTERS BANK, INC.	1	\$87,850.00	0.09%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$307,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$100,981.59	0.1%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$207,757.00	0.21%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$196,600.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	4	\$409,200.00	0.41%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$787,738.00	0.79%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,254,191.29	1.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	4	\$399,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$99,649.00	0.1%	0	\$0.00	NA	0	\$0.00



	MORTGAGE							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	2	\$192,397.18	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$375,804.57	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$508,623.97	0.51%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,153.03	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,018</b>	<b>\$100,086,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$102,321.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	2	\$199,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY	1	\$106,875.00	0.25%	0	\$0.00	NA	0	\$0.00

BANK								
BLACKHAWK BANK	2	\$192,500.00	0.44%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	0	\$0.00	NA	0	\$0.0
BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CASHCALL INC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$87,182.40	0.2%	0	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	2	\$197,400.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$208,400.00	0.48%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	6	\$582,296.89	1.34%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,375.78	0.93%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$313,905.00	0.72%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	3	\$291,800.00	0.67%	0	\$0.00	NA	0	\$0.0

	CONSUMERS CREDIT UNION							
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0	\$0.00	NA	\$0.0
	CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0	\$0.00	NA	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,864.37	0.23%	0	\$0.00	NA	\$0.0
	DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0	\$0.00	NA	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0	\$0.00	NA	\$0.0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA	\$0.0
	ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	\$0.0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC.	1	\$101,700.00	0.23%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$103,225.00	0.24%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0	\$0.00	NA	\$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0	\$0.00	NA	\$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST BANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,600.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,320.00	0.2%	0	\$0.00	NA	\$0.0

	FIRST COMMUNITY BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$392,054.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$194,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$694,853.95	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$93,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,975.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$303,400.00	0.7%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$99,650.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$98,583.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$201,250.00	0.46%	0	\$0.00	NA	\$0.00



	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$196,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$180,500.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%	0	\$0.00	NA	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	0	\$0.00	NA	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$287,520.37	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$96,625.46	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$101,862.61	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,877.72	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SHEA MORTGAGE INC.	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,900.00	1.1%	0	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	NA	\$0.0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	NA	\$0.0
	SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$90,400.00	0.21%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$88,500.00	0.2%	0	\$0.00	NA	\$0.0
	STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.0
	STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	12	\$1,198,754.99	2.76%	0	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	0	\$0.00	NA	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,720.00	0.22%	0	\$0.00	NA	\$0.0
	SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	\$0.0
	THE PEOPLES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45%	0	\$0.00	NA	\$0.0
		1	\$103,837.64	0.24%	0	\$0.00	NA	\$0.0

	TOPMARK FEDERAL CREDIT UNION							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$94,872.03	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE	1	\$107,150.00	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION							
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,474.55	0.24%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,862.23	0.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$210,520.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$276,673.24	0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>440</b>	<b>\$43,468,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$109,709.75	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,050.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,829.16	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$115,900.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,434.67	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,419.26	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$351,200.00	0.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,340.00	0.47%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	0	\$0.00	NA	\$0.00

	ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$341,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$109,963.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$811,145.70	0.81%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$116,100.36	0.12%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$352,750.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$110,200.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$228,670.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$361,332.60	0.36%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$694,411.41	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,300.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC,	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$698,175.00	0.7%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$463,331.16	0.46%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$114,600.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,025.00	0.12%	0	\$0.00	NA	\$0.00



COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$224,300.00	0.22%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$244,920.00	0.24%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,837.00	0.11%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$123,015.00	0.12%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$117,400.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$123,250.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$118,900.00	0.12%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12%	0	\$0.00	NA	\$0.00
CROSS KEYS BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$338,500.00	0.34%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$113,625.00	0.11%	0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,323.17	0.11%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,075.00	0.47%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	2	\$228,791.40	0.23%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24%	0	\$0.00	NA	\$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12%	0	\$0.00	NA	\$0.00

	EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$112,514.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,855.83	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,850.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$349,806.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,842.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$593,262.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,886.00	0.35%	0	\$0.00	NA	\$0.00
		3	\$351,480.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	11	\$1,287,594.90	1.29%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$701,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	\$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$349,242.26	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	4	\$475,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,664,222.15	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMESTEAD FUNDING CORP.	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$236,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,560.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$247,269.40	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$117,520.00	0.12%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$226,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$355,850.00	0.36%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$345,389.76	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0	\$0.00	NA	\$0.00
	METCALF BANK	2	\$244,205.00	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDFRIST BANK	1	\$110,700.00	0.11%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$124,450.00	0.12%	0	\$0.00	NA	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$119,880.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC.	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$117,325.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$234,821.19	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	NA	\$0.00
		2	\$232,681.38	0.23%	0	\$0.00	NA	\$0.00



	NEIGHBORHOOD FINANCE CORPORATION							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$118,586.39	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$234,655.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$122,630.82	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$353,505.00	0.35%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$245,904.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$121,495.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$484,619.24	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$346,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$121,606.94	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$236,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$348,821.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,830.44	0.12%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$456,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,387.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,065,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$113,946.31	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$116,755.00	0.12%	0	\$0.00	NA	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
THE PEOPLES BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$118,639.97	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	NA	0	\$0.00
	1	\$109,855.14	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$586,476.69	0.59%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$229,740.00	0.23%	0	\$0.00	NA	\$0.00

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	YADKIN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,050.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$100,043,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>